

# **YOUR TOWN HALL**

## **ROLL CALL**

All Committee members were present.

## **APPROVAL OF MINUTES**

Minutes for the Executive meeting on December 5<sup>th</sup>, the Workshop meeting on December 5<sup>th</sup>, the Executive meeting on December 19<sup>th</sup> and the Regular meeting on December 19<sup>th</sup> were approved by all members with Mrs. Murray abstaining.

## **PUBLIC HEARING**

2012-3050 Bond Ordinance \$800K for Drainage Improvements. No members of the public came forward to comment.

2012-3051 \$3.8M for Shadow Lake Dredging. Leo Christofilli asked if there was an exact number or estimate, for the cost of issuance and outstanding long term cash or interest paid on the borrowed money. Nick Trasente, Township CFO, said it will be funded by an EIT (Environmental Infrastructure Trust) loan. He said the terms of the loan are for twenty years, but the amount has not been determined yet. He said 75% of the interest will be picked up by the State and no closing or legal fees are involved other than the preparation fees. Mr. Christofilli asked what amount of principal and interest will be added to the Township debt. Mr. Trasente said the principal is what the bond states and the interest rate has not been determined yet. He said the approval of this ordinance is to put the funding mechanism in place. Mr. Cristofilli stated that this is the last time the public will have a chance to comment about this and he pressed for an answer about the costs and outstanding debt service. Mr. Fiore stated that Mr. Trasente has answered his questions and that the interest rate has not been determined. He repeated that the State is paying 75% of the interest and this ordinance is to allow the Township to move on to the next step. Mr. Nelson, Township Attorney, said that the Township is just one participant in the EIT fund. He said all entities are bundled into this State

program. Mr. Christofilli then commented that one-third of the western side of Shadow Lake will be dredged and about 550 trees will be cut down around the lake. He said there are four private properties on W. Front St. located in this western end of the lake. He asked how many of these trees are on private property. Tony Mercantante, Township Administrator, said that all of the trees are on Township property and that an agreement needs to be reached with the private property owners to dredge their portion of the lake. Mr. Christofilli said he felt a lean should be placed on the private properties to cover the cost of dredging their part of the lake. He added that no work should commence until a definite answer is given as to where the dredge materials will go.

Linda Baum stated that the Township is talking about the EIT program and asked why they are also issuing bonds. Mr. Trasante said they are not issuing bonds. Ms. Baum asked why they needed this ordinance. Mr. Trasente said that the ordinance is to allow the issuance of any debt, so the Township can go out and get funding for the project. He said the Township is not bonding even though the wording of the ordinance states that the Township can fund the project any way it sees fit. Ms. Baum stated that the Township applied before to EIT and their website lists that \$3.69M was approved for Shadow Lake. Mr. Mercantante said they have approval from the State to borrow that amount. Ms. Baum said it states on the EIT website that half of the loan is interest free and the other half is at market rate. She said there were circumstances where the borrower could qualify for a reduced interest rate and asked if the Township qualified for that reduced rate. Mr. Mercantante said they did. Ms. Baum asked why we needed to issue the bond ordinance if the EIT is providing a good package. Mr. Trasente said they have to choose the mechanism to fund the project. Ms. Baum asked if the ordinance provides authorization to go to the EIT to borrow the funds. Mr. Trasente said it allows them to do the project and it allows them to borrow the money and this is the mechanism to go through the process. He said the EIT gives funding at no cost while they are

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waiting for permanent financing to come in. Ms. Baum asked if it was free money coming from the State and Mr. Trasente said it was. Ms. Baum said it is only one loan. She asked if bonds could be issued if needed. Mr. Fiore said it is not the intention to issue bonds and they can only pick one avenue of financing. Ms. Baum said the fees listed in the ordinance are 20% and she expressed concern about this if bonds were issued. Mr. Trasante said that the Section 20 clause has nothing to do with issuing bonds and issuing bonds is only a small piece of the Section 20 clause. He said all engineering and professional fees are 20% of the cost of the project and that is the cap. Ms. Baum asked if that is included in the principal amount and Mr. Trasente said they were. Ms. Baum continued to say that \$760K was listed on the last ordinance, but Mr. Fiore said she did not raise her hand to speak. Ms. Baum said the comments portion was closed before she had the chance to raise her hand.

All Committee members voted to pass this ordinance.

## **INTRODUCTION OF PROPOSED ORDINANCES**

Ordinance 2012-3052 to restructure the Public Works and Recreation departments was brought forward for introduction. All Committee members voted to introduce this ordinance.

## **CONSENT AGENDA**

Resolution 12-060, Payment of Bills, was brought forward for approval. All Committee members voted to approve this resolution.

Resolutions 12-061, 12-062, 12-063, 12-064, 12-065, 12-066, 12-067, 12-068, 12-069, 12-070, 12-071, 12-072 and 12-073 were brought forward for approval. All Committee members voted to approve these resolutions.

## **COMMITTEE COMMENTS**

Mrs. Murray had no comments.

Mr. Settembrino said that resolution 12-068 opposes a water rate increase being sought by NJ American Water Co.

Mr. Scharfenberger had no comments.

Mr. Massell said it was an honor to award the Eagle Scouts this past week. He said it was the first time he got to do this. He also welcomed Mrs. Murray to the Committee.

Mr. Fiore said that the dredging of Shadow Lake has been a long time coming and that the situation on Hubbard Ave. will be avoided by the dredging of the lake. He said they had to cross many hurdles and still have a few things to iron out. He added that this will increase property values. He then talked about the budget going into 2012 and that they are forced into a new world with the 2% cap and the challenging economy. He added that the tax appeals hit the Township hard. He said they are working on the budget and must comply with the cap and they are committed to delivering a budget. Mr. Fiore said that everything is on the table especially providing core services within limits. He said there is a push for Assembly members to provide further tools to meet the cap. He said the Governor had the State of the State address in which he said he has a better outlook than in the past. An example is a resolution he will introduce next month to support a bill by Assemblywoman Handlin which will prevent seasonal employees from collecting unemployment. He finished by welcoming Mrs. Murray to the Committee.

## **PUBLIC COMMENTS**

Tracy Lewis identified herself as a member of the Pool Club. She said that a couple of years ago she came to the mayor to discuss issues at the pool club and they discussed forming a parent organization. She stated that the Pool Club was a wonderful asset to the Township but that it could be improved to draw new members. She said she never got a call back and asked what happened that the Pool Club won't be opening now. She asked what was done to improve the place and stated there are many ways to increase revenue. Mr. Scharfenberger said many things

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were done to try and increase revenue like raising fees, but it was a perfect storm. Mr. Fiore commented on the overflow crowd and said he got multiple emails, too. He said it was a very difficult and sad decision and that everyone on the Committee sees the Pool Club as an enjoyment. He said he was elected in 2009 and learned in the first few meetings that revenue was short \$121K. He said the majority of the Committee said they should try to make it work. Mrs. Lewis asked what was done to make it work. Mr. Fiore said they replaced pumps and other things that people don't see. He added that they issued day passes, but that did not have much of an impact. Mrs. Lewis said there was no toilet paper in the bathrooms! Mr. Fiore said he went with Mr. Settembrino to perform surprise inspections of the bathrooms. He said they don't know what the issues are causing revenues to decrease. He said they have been using surplus to operate and there is no surplus now. He said they changed vendors, brought in new aqua instructors and held more camps, but membership did not increase. Mr. Fiore said that by ordinance they can't operate anymore and added that membership fees would have to double but the members are not going to pay that. Mrs. Lewis said she has a background in accounting and can see how to make money if it was a drain. She said she did not even have a key for her own cabana and met two years ago to try and resolve this. She asked what will happen with the site. Mr. Mercantante said they are not planning to open it but are looking for entities to operate it going into the future. Mr. Nelson said they adopted an ordinance in 1997 that states the Pool Club budget is covered by fees only, but they still used Township employees to open and manage the club. He said they contracted this work last year which would have cost the Township \$30K to pay Township employees for the same work. Mr. Nelson said the Governor implemented the 2% cap levy which doesn't allow spending on anything. He said they are trying to figure out what to cut to run the Township this year. He added that the current debt service, due to improvements on the Pool Club, is \$1.4M

which is more than the \$1.2M purchase price. Mrs. Lewis said she understands that but they should have tried to work with the parent organization years ago. Mr. Fiore said he made recommendations to the Director and agreed with her but added that other pool clubs are suffering a similar fate. Mrs. Lewis said they should try to keep it running. Mr. Fiore said they were \$101K in the red last year. He said it is not feasible to raise fees to run it and it has to be treated as a business. He emphasized that it is not working even though they tried to make it work. He said they were \$29K short in 2010. Mrs. Lewis advised that they look at the record to find corruption. As an example she suggested a family of five only signs up two members. She said they could change the location of the entrance to compel people to pay to get in. Mr. Fiore said there is a huge deficit and he is not sure that will correct it. Mr. Scharfenberger said to contact Mr. Trasante and go over the figures.

Lynn Retterer read a letter from her child saying if her child she could use every penny in her piggy bank to save the Pool Club she would. Mrs. Retterer said she was told the Club is closing and they can't do anything about it and they don't have any other options for the summer. She said she teaches her children the importance of voting and she can't believe the people elected this Committee. She said they pay thousands of dollars and nobody came to us to tell us there was a problem at the Club. She asked what she could do to keep the Club open. Mr. Fiore said he had to stress that they don't want to make this decision and it is not fair, but they can't spend money they don't have. He said it is a fee based club and they can't ask the taxpayers to subsidize the Club.

Catherine Baker asked where the money is coming from to pay for the bond on the Pool Club. She said the Club made \$480K to cover the cost of the bond last year and now the taxpayers are going to have to cover the cost this year because the Club will not open. Mr. Settembrino said the debt service comes from fees. All fees are for the Pool Club which does not utilize taxpayer dollars. Mr. Fiore said they will lose even more this year. He

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said that debt is part of operating the club and they are at a point where debt service is small enough but has to be covered by the taxpayer. He said if the Club opens the deficit will only get larger and the Township has to cut its losses. Ms. Baker said every time she turns around there are more empty buildings. She said the whole Township is going down the drain. She said she will now drive by the Pool Club and see that empty. Mr. Fiore said they have met with another operator, but the Township can't operate the Club this year. Mr. Nelson said that capital improvements have to be made this year to comply with ADA (American with Disabilities) requirements and that will increase the debt on the Club. Ms. Baker said they will have to go to the Holmdel or Hazlet Pool Club.

John Russonello said he has been a member of the Pool Club for the last 26 years. He said there have been discussions about the revenue side of the Club, but the expenses are minimal with the exception of the major capital improvements. He said two of the bathrooms are ADA compliant and with a couple of minor adjustments to some cabanas they could be made compliant, too. He added that that work could be put out to bid. Mr. Fiore said they did that last year. He said before last year, the Township employees were providing the work. Mr. Fiore said if the Township charged the club for those services, the deficit would be twice as big. Mr. Russonello asked if everything went out to bid last year. Mr. Fiore said everything went out to bid last year and spending was reduced by \$79K and it still ran at a deficit. He said the ends are not making the means. Mr. Russonello suggested they could amend the ordinance. Mr. Nelson said they still have to comply with the cap. Mr. Fiore stated they are not going to amend the ordinance. He said the ordinance states "self-sufficiency" and amending the ordinance would be unfair to the original purchase. Mr. Russonello suggested they use Green Acres money to upgrade the tennis courts and road improvement funds to pave some of the parking lot. He said there has to be some money somewhere to offset the costs. Mr. Settembrino said that with the 2% cap the ability

to govern tightens at both ends and they are not looking to spend any additional dollars. Mr. Fiore said another issue is to cut spending. He said that staffing is down and Township employees are not available to work at the Club. He said they have to look at what is core and serious determinations had to be made. Mr. Massell said that none of them want to close the Pool Club. He said his brother has a cabana there. He said they looked down every avenue but the Club is hemorrhaging money. Mr. Fiore said they could have taken the advice three years ago and closed it then. Mr. Russonello asked if they are in a contract with Holmes. Mr. Nelson said these rumors are nonsense and they can't sell public property without going to an open public auction and an ordinance would have to be drafted first. He said many legal options were looked at. He said people see the Club as a losing operation and the Township is not under contract with anyone. Mr. Russonello asked if the utility board has collected a salary and Mr. Fiore said no.

Virginia Maldonado said she didn't understand why the Pool Club is closing. She stated it has been an icon for years. She said it has a great social environment and an undefeated swim team adding her children made friends and became great team members. She said there will be no place for children to go during the summer if it closes. Mrs. Maldonado stated that summer is a time to regress and have a good time and the parents don't have to worry when their children are at the club. She asked them to consider the children that will be affected by the closing of the Pool Club.

A couple of children came to the podium to speak. One was Carolyn Fabiano who said that other towns have Pool Clubs and Middletown should have one, too. She said it has made money in the past and should be kept open. Demetri Maldando said the Pool Club gives a life changing experience and without the Club he would not have any fun in the summer. He said it is a place for kids to go and have fun.

Susan Weiss said she grew up in Middletown and the Pool Club has always been



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there. She said it is a benefit to all the homeowners and a good selling point for the realtors. She said it has a central location for residents to come together and added that it has a phenomenal day care. She said it is a tragedy and an immoral act to close the Club. She said her impression was that the Club had been run efficiently. Mr. Fiore said that it is closing because of revenue shortfalls and this decision has been made. Ms. Weiss said now that they know there is a crisis with the Club she asked if the Club would close if every family could get others to join. Mr. Fiore said that at current levels, there would still be a deficit. He said they are not taking this lightly and have been working on this for three years. He said it is unfortunate but the numbers show a viable business model for the Township without putting it on the backs of the taxpayers. Mr. Massell said he mentioned it at every meeting last year for people to come and join the Swim Club. He said the Club is in a declining mode and it can't continue. Ms. Weiss said an outside source could be sought to invest in the Club. Mr. Mercantante said they have been talking to other sources, but can't disclose who they are.

Nick Fabino said he hasn't heard anything about how to make the Club a money maker. He said there isn't a private utility in town without lights and suggested they look at solar lighting and added it could be used to generate revenue. He said he personally witnessed electrical problems at the Club and brought attention to it but nothing was done. Mr. Fiore said that explains some of the deficits over the past years. He said the only thing they get back are complaints and this solidifies the reasons for closing the Club. Mr. Fabino said that improvements should have been made in 1997. Mr. Fiore said he was not here in 1997. Mr. Fabino said he has offered his services to solve some of the problems. He said the Township has no problem subsidizing the Middletown Arts Center (MAC) for \$300K every year, referring to the climate control system. Mr. Fiore said the \$300K number is not correct anymore. Mr. Fabino said they may need to change the ordinance. Mr. Nelson said they can change it but the money has

to be there. Mr. Fabino said they have no problem with the MAC. Mr. Nelson stated that the MAC is a non-profit on the road to self-sustaining. He said those decisions were made by other Township Committees in the past. Mr. Fiore said one entity sees spikes in participation and the other sees a decline and it is not a fair comparison. Mr. Fabino said they brought many suggestions but were forced to do nothing and were turned away. He said the Township could have their Electrical Contractor, Sodon Electric come out to fix the lights, but Club members offered to do the work for free. He stressed that it can be done. Mr. Fiore said they are not the only town this is happening to. Mr. Fiore said subsidies are a problem. Mr. Fabino said there is more than one way to solve a problem and maybe they should form a committee. Mr. Scharfenberger said there is a lot of talk about repairs and it is true, but we have to remember we are in the worst economic recession. He asked if it was wise to go forward and take a chance at the Club breaking even. He said members did not leave because of toilet paper but because of the economy. He said if they focus on the Pool Club, the rest of the town will question us because they are losing money. Mr. Scharfenberger stated that in 2010 an employee came in to ask why she was getting laid off and he had to tell her there was no money. He said that Steve Massell has been a member of the Club since the year of the flood. The reality is that they have to be fair to everyone in town.

Leo Cristofilli said someone suggested they pass an amendment to change the Pool Club ordinance, but it was stated they are not legally empowered to do so. He said another objection to keeping the Club open was the 2% cap. He said in Tinton Falls, they asked for 3 to 5% in an emergency. Mr. Nelson said it won't meet the criteria of an emergency. He said they can't raise that money from the whole Township. He said tax appeals are strapping the Township, plus the expenses of running the Township and they are up against the 2% cap. Mr. Christofilli stated that Club membership is private. He asked if they could pass a resolution to form a committee to

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raise funds for the Club. Mr. Fiore said that anyone can do that and he didn't know if the Township could authorize fundraising. Mr. Nelson said anyone can step up and raise money but the money will not be raised because they are talking about over \$1M. He said he talked to the parties and they looked at the figures. Mr. Cristofilli went on to ask about Shadow Lake and how much has to be raised to dredge the remaining 2/3 of the lake it is not planning to dredge. He said in 2007 it was \$10M for the whole lake and now it is \$3.69M for just one third of the lake. Mr. Mercantante said they never planned to dredge the entire lake. He said the area that was planned to be dredged is the same area currently being planned for dredging. He said whatever Mr. Cristofilli read in the newspapers is all wrong. Mr. Cristofilli asked if the Township ever submitted a retraction to the newspapers. Mr. Fiore said it was on page 73, but Mr. Cristofilli said he only pays for 65 pages.

Christina Leher said everyone can tell you how awful the Pool Club is, but that won't get it open and she offered some tips that might help in the future. She said they believe in the Committee and they are giving the Committee a chance to represent the community. She said the Committee should give the community a chance to work together. She suggested closing the MAC. Mr. Scharfenberger said the revenues are climbing there. Ms. Leher stated that the Club is open for three months and asked how much it takes to operate it. Mr. Fiore said \$500K or more for the two months it is open. Ms. Leher suggested that with community service, they could run it at no cost. Mr. Fiore said that last year they had \$80K in savings to operate and still came up \$100K short. Mr. Mercantante said their biggest goal is to try and generate revenue. He said if we knew how, we would be doing it. He said it will operate at a deficit for a while. He said the property was bought because a Home Depot was going to be built there. He said either they should not have purchased it or they should have made significant improvements then. Mr. Mercantante said the Club was never operated correctly from day one

and now it is extremely expensive to fix that. Ms. Leher said that people are upset because the community was not given a chance to fix it and only now they know they need money to operate it. Mr. Fiore said they have a responsibility to all of the taxpayers. He said the days of subsidizing the Club are over. He said he would love to see three thousand members at the Club but the deficit is increasing. He said they are putting the burden on the Club and we can't subsidize it even if we could. He said we could throw darts all day but a decision has to be made and the Committee is making it now so plans can be made for your summer.

Ms. Leher asked if it was wrong for her to think that in light of everything that's been going on with Greg Silva, the Director of Parks and Recreation, in addition to the members not being told how dire the situation is at the Club that they're worth giving one last chance. She said there is a whole room full of people willing to do something and asked if the Committee can look into the members faces who are taxpayers in Middletown and refuse to give them another chance. Mr. Mercantante said that the Swim Club Utility meets four times a year and their representative usually comes. The audience asked who that representative was. Mr. Mercantante said as members of the Club they should know who it was. He said this is not a new topic and has been discussed many times over the past few years.

Renee Forsythe asked how likely it would be for another entity to open the Pool Club and get the swim team going. Mr. Mercantante said he asked P&R to contact the pool operators and figure out the costs to keep the pool open for the swim team. He said he was not sure about another operator and added he is not a gambler. Mr. Fiore stated that if a new operator sees the numbers, they will walk away. Mr. Nelson said the Township would have to invest money before the sale of the club. Mr. Mercantante said that many things were talked about but they can't pull rabbits from hats to keep it open. He said they need to have a long term plan to try and keep it open from year to year.

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Sue Roseler said initially she thought that this could be turned around but it doesn't look like that could happen. She asked if the members would be notified ahead of time so they have time to clear out their cabanas. Mr. Fiore said they should have a response from the operators they are speaking with and he will let the members know by mid-February.

Ray (last name inaudible) said that the property behind the Pool Club has a lot of unused space and asked if they can sell a portion and use the money to make improvement. Mr. Mercantante said there are wetlands and private property. Mr. Nelson said that they spent a lot of time looking for ways to generate funds. Mr. Fiore said they went to other swim facilities to speak with them and realized this is a specialized facility with the cabanas. He said other facilities that are successful can convert their pools to rent year round. Ray asked if the Club was profitable from 1997 to 2009. Mr. Nelson said the first year that showed a deficit was 2008. Mr. Mercantante said that Public Works and P&R worked there since day one and their expenses were unaccounted for. Ray asked how much was made each year. Mr. Fiore said that whatever it was, it was used to offset expenses. Ray asked if the money was used for any other purpose than the Pool Club. Mr. Mercantante said the money was used one year to offset the cost of Township employees. Mr. Nelson said from 2008-2011 there was a surplus of \$100K that was being used to offset the losses in the following years, but he said in 2008 there was a deficit of \$121K. In 2009 there was a \$96K deficit, in 2010 the deficit was \$29K and in 2011 it was \$101K and the surplus was exhausted. Ray pointed to Mr. Scharfenberger saying there was a terrible recession with three years losing money due to membership. He said they are pulling together now and next year the recession might end. Mr. Scharfenberger said that is a gamble. Ray said they keep saying it is not going to work instead of looking at it like it might work. Mr. Fiore stated it has not worked. He said they could have made this decision in 2008. He pointed out that other facilities that are successful are

community facilities and are not close to the beach. He said he can't say why the membership left. Ray said that out of a \$60M Township budget the Club only needs a \$100K to stay afloat. Mr. Fiore said the club needs capital improvements, also.

Robert Vance said he moved here because of the Pool Club. He said the Committee keeps calling it a private club or a membership club and it appears that the Committee is blaming the members for not coming up with the money. Mr. Fiore said that was not his intention and he did not want it to be taken that way. Mr. Vance said he told Gregg Silva about problems and Mr. Silva just shook his head. Mr. Vance said there were rumors circulating for years about the Club, but Mr. Silva or the Township Committee had no communication with the Club members. Mr. Fiore said they didn't want to close the Club, but it is at a point where they can't go forward. Mr. Vance said he waited eight years to get a cabana at the Club and when he got it, he fixed it up himself. He said Club members support businesses in the area by shopping and the Club brings in people from other areas. He said they found out about the closing when emails were sent around and then the press release. He said the Police Benevolent Association (PBA) raised \$100K in one night and Club members were never given the chance to raise money. He said the members were never given the chance to fix anything. Mr. Vance said he thinks the biggest problem is that lots of his friends' children are on drugs because there is nowhere to go. He said at the Club, parents watch all the children. He said he would give whatever it takes to keep the Club alive. He figured if the 67K people living in the Township gave one dollar, it would cover the expenses. Closing the Club shows weakness and is the wrong thing to do. Mr. Fiore said we didn't have a cap three or four years ago. He said the decisions didn't have to be made to lay off employees. Mr. Fiore said he agreed with much of what Mr. Vance said but they have to make decisions on how to operate the town and can't bear the cost of keeping the Club open. Mr. Vance

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stated that he has only been to the MAC once and doesn't know anyone that goes there. Mr. Fiore said the MAC has the numbers and their revenue is increasing. Mr. Vance commented on the utility costs at the MAC. Mr. Nelson said the utilities only cost \$30-40K per year. He said if a \$500K bond was presented, the Club would open and added that they can't raise the tax levy over the 2% cap. Mr. Fiore stated they can only raise \$900K. Mr. Vance asked what they were doing about the children for the summer. Mr. Fiore said they still have summer recreation program like at Poricy Park and the Tonya Keller Center. Mr. Mercantante said they can't throw one thing under the bus to save another. He said that most P&R programs lose money. He pointed at all the fields that don't make money. Mr. Mercantante said it is not that simple to make these decisions. He said people complained that the Township got into a private business, but they set it up as a member supported facility. They set up the ordinance for the club to be different and if it can't pay for itself, it has to go. Mr. Vance asked what the deficit was. Mr. Fiore said the average deficit was \$87K over four years. Mr. Vance asked how the outstanding bond will be paid for going forward. Mr. Nelson said it will be paid through 2018 from the regular Township budget. Mr. Fiore said they know what the fixed costs are but don't know what is coming in. Mr. Nelson repeated that operations cannot be paid outside of the 2% cap.

Megan Massa stated that she is a science major. She noticed that when she went away to school everything was being cut. She asked when a body of government will fight for kids. She said they are not the taxpayers, but are the ones getting hurt.

Linda Baum said she didn't know when the Utility meetings are held because they are held the same time as the Executive Session meetings, which are not open to the public. Mr. Mercantante said if they are scheduled, they are held first before the Executive Session. Ms. Baum said that the Township of Middletown Sewerage Authority (TOMSA) has been in arbitration with Atlantic Highlands which was settled in TOMSA's favor

of \$641K. She said this is a windfall for TOMSA. She said they have large expenses but a renewable energy program will be paid over six years and provide some income for them. Ms. Baum suggested that the Township Committee ask TOMSA to use the \$641K to help fund the Pool Club and it would buy time for the members to raise money. Mr. Fiore said it can't be done and TOMSA has given funds in the past. Mr. Nelson said this is not a windfall and the lawsuit has been going on for years. He said the money was withheld from TOMSA and should have been paid all along. Ms. Baum apologized because that was not mentioned at the TOMSA meeting. She suggested that TOMSA has set aside funds in the past and they might be willing to do something for the Club. She said there were people present that are willing to donate time and money, but it is obvious they were not asked. Mr. Fiore agreed with her but stated there are many volunteers in the Township. Ms. Baum said it is the first time people are hearing this and they were not given an opportunity to do something about this.

Tom Wilkins said the sentiment in the room is that this decision is not welcomed. He said by the turnout tonight he didn't think anyone knew about the problems until the press release. He asked when future decisions will be made and suggested they post it on their website or notify him and he will spread the word. He said the Swim Club is operating as a utility and maybe another ordinance can be written to change that. He said the 2% cap is another stumbling block. He then said that the Library is not used by everyone but the whole town pays for it. Mr. Wilkins said he wished this forum was presented earlier because the Club should be treated as the resource it is. He suggested they move the concerts in the park to the Club for people to come in and see the place. He suggested that the swim team try to raise funds. He then thanked them for allowing this forum and hoped that they work as hard as possible to save the Pool Club from closing. Mr. Fiore welcomed Mr. Wilkins back to the meetings. Mr. Fiore continued by saying they have been tracking the deficit for years and they



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don't get the finalized numbers until January. He said they will release the information as soon as possible. Mr. Fiore said they could have waited until April to decide the fate of the club, but chose not to. He said they tried open houses. He said the concerts in the park are sponsored by private enterprise and residents would swarm the Pool Club. He added there would be insurance problems associated with having the concerts there. Mr. Scharfenberger said they waited until now to tell the public because they had to look at all the possibilities to avoid this night. He said the people are the real assets in the Township. He said they have exhausted all the possibilities and the revenue drop is the biggest contributor.

Colleen Antonelli said she is a Hazlet resident, but ran the camp program at the Pool Club. She said they went through this problem in Hazlet and there was a large turnout there to address the problem. She said a task force was set up to raise funds with a deadline. Ms. Antonelli said she doesn't see a lot of publicity for the Club and that rumors have spread every year since 2008 about its closing. She stated that members were not aware of any Utility meetings because if they knew, they would have come earlier. Mr. Fiore said that Hazlet went to the YMCA to have them run the Club. He added that he didn't follow the story that closely but said that the Club is a different type of utility. He said ideas on how to save it should have been generated years ago. Mr. Fiore said they decided to operate the Club until the ordinance had to be broken. He said they can't raise the funds in three months that would allow the Club to open and he said the problems have been public for years. Ms. Antonelli said that all of the Club members have been ready to pitch in. Mr. Fiore said the only feedback they ever got was how bad the infrastructure was. Ms. Antonelli said an announcement was never made about closing the Club. Mr. Fiore said he made a statement last year that was in all the newspapers saying when it comes to the Swim Club they are either all in or all out. Ms. Antonelli suggested they look at it from a social point of view. She stated that this is their summer. She wants the Committee to give

the community time to raise funds. She said Babe Ruth said you can have a great individual and a bunch of great individuals, but if they don't work together as a team they ain't worth a dime. Mr. Fiore said the people can't do that because they can't make the ADA improvements and if they could, the Township would be there. Ms.

Antonelli said they should have someone else look at it and added that she has never seen the mayor at the Pool Club. Mr. Massell piped in to say that Club membership has been dropping for years and that repairs will not bring people back. He said they have researched this for two years. Mr. Fiore asked Ms. Antonelli to sit down so others can speak. Ms. Antonelli said that she has been waiting since 8pm to speak then finished by saying the members do support the local businesses and closing the Club will hurt more than the membership.

Don Watson said there seems to be a common theme by the speakers here of a lack of communication. He said he realizes the Committee doesn't get the final numbers until January, but the trends have been looked at over the years and the Club members should have been informed earlier. Mr. Scharfenberger said they don't inform the people until all of the facts are before them. Mr. Watson said the Committee could have given the members a heads up on Labor Day that there was a possibility that the Club was not going to open in the following year. Mr. Fiore said they did not know that. Mr. Watson said the Committee had noticed over the past two years that there was a problem. Mr. Watson said he wanted to get back to the theme of communication and brought up the flood gate in Pt. Monmouth that hasn't been working. He said it was stated that the gate is not working correctly and the Township was waiting for the vendor to come and fix the problem, but residents in the area have not been told this. He said they have been sending emails to Mr. Maloney and Mercantante as well as the Township Committee members, but the residents are not getting any responses from the Township. This comes back to the theme of communication and that this end of the chain is

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not communicating with the end that is outside of these doors. Mr. Maloney said he has responded to emails. He said there is a problem with the automatic actuation device on the gate and it has to go through several high tide cycles to be adjusted correctly. Mr. Maloney said he was meeting with the contractor on Friday to work out the bumps in the device. He said his email to the residents said when the gate is operated manually it works like a charm. He said he has responded to all residents and the gate will be fixed. Mr. Watson asked how long the repairs will take because there are two high tides every day and the system was installed in September. Mr. Maloney said it will only be activated when there are extreme high tides. Mr. Watson asked if the gate should close at every high tide. Mr. Maloney said it will only close during a high tide that will flood the streets. Mr. Watson said that in that case the gate will only close when the drainage system is full of water. Mr. Maloney said it has to be adjusted properly so it closes when the tide comes in and when it goes out. He said the best time to close the gate is right after low tide and it has to be fine tuned. Mr. Watson said then the gate should close at every low tide. Mr. Maloney said sometimes you don't want the gate to close. Mr. Watson asked when it would be known when the gate would be fixed. Mr. Maloney said he would know on Friday. Mr. Watson said he noticed that a resolution was approved that night to set up a trust for the Tonya Keller Recreation Center. Mr. Nelson said the trust should have been set up a while ago. Mr. Watson asked if that building was slated to be knocked down in the Recreation Master Plan. Mr. Nelson said the trust is for funds that were donated when Mrs. Keller passed away and a line item needs to be established in the budget for it. Mr. Watson asked if a trust could be set up for the Swim Club so the members could raise funds and they could be placed into the trust. Mr. Nelson said they would be more than happy if someone gives them some money. Mr. Watson said the Township should give the members the chance to raise the funds and it could be deposited into the trust fund.

Jen Johnson said she was frustrated by the Committee saying they knew of the reasons for the Club closing for the past three years, but there was no communication about it to the members for the past three years. She said members were not asked their opinion and found out from the newspaper about the closing. Mr. Fiore said there were plenty of public comments about the Pool Club carried by the newspapers and in various Township Committee meeting minutes. He said they have gambled over the last three years. They have had the same conversation and had media coverage about them. He said they are having this meeting tonight so the process is not drawn out. Mr. Fiore said the administrator has recommended not opening the Club. He said they had a surplus in past years to keep it open. Ms. Johnson asked how the community can know how much it will take to operate the Club so the members can come together to operate the Club themselves. Mr. Fiore said that if an entity came forward to provide the improvements, they would consider putting it out for bid however he said it is not going to happen. Ms. Johnson remarked that the Township did not make daily passes available until the end of the summer and they should have been made available all summer. Mr. Fiore said they tried everything and the only way to keep the Club open is to throw money at it which is not in the best interest of the Township. He stated they are not going to change the ordinance. Mr. Nelson said if someone can show them the funds are there, they will give them the keys. He said some groups came to offer help but then they look at the books. Now he said they are subject to a 2% cap which exacerbates the situation further and limits the options of the Township. Ms. Johnson asked how the members can show their support because this is being painted as a very negative picture. Mr. Trasante said they didn't tell the entities that they don't want this. He said the entities see the numbers don't work. He said the Club needs an increase of 25% in revenue just to operate at the level of operation six years ago which is about \$175-200K. Besides this, Mr. Trasante said capital improvements need to be done which are not

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peanuts. He said obviously the Township is not an expert at running the Pool Club, but they tried their best. Mr. Massell said they have been painting the Pool Club as a great place to buy but then they are asked to show the books and nobody wants to be in this position. He said they have done everything possible. Ms. Johnson said there was no communication that included the members in this decision. Mr. Mercantante said they raised fees last year to keep the Club open resulting in the loss of members. He said they had a discussion in regards to the Club closing a year ago and rumors have been flying for a couple of years. He stated that a lot of people at the Club knew of the rumors. Mr. Scharfenberger said some of the member present tonight came in two to three years ago to find out the status of the Club. He said his heart says 'do what it takes' to keep it open, but his mind says 'no way'.

Laura (last name inaudible) stated that the members came in as a community. She asked why the Committee won't give this community a chance to come up with something or at least listen to them. She added that this is the first time they all came in together to discuss this closing. Mr. Fiore said that can be done, but that if it doesn't work there will be nowhere to go this summer. He said they will give them until April but it will be false hope in something that can't be done. He commented that the CFO said it won't be feasible financially. He said ultimately the swim team can stay together but might have to meet at another location. He said what she is asking is unrealistic. Mr. Fiore said they don't want to force the inevitable on the members. Mr. Nelson said the press release says the Club will be closed this year but it might be available next year. Laura declared that if the property closes she doesn't want it to look like the Strathmore Club or have condominiums built there. Mr. Mercantante said that if it doesn't open this year it will not sit there like Strathmore because the Township has to pay over \$200K per year in debt service. He said they need to find someone to operate it or find another use for the property. He said it needs a ten year plan. He said very expensive improvements

need to be done and they can't keep patching it year to year. Laura said there were many ideas presented and they need to figure out what to do with the ideas. Mr. Fiore said some suggestions are viable to keep the property and it is not viable as it stands now. He told them to bring their suggestions to the Recreation Advisory Committee.

Jennifer (last name inaudible) asked how they can avoid false rumors and how will the word get out. Mr. Fiore said the Township will issue a release or she can always call his office. She said she called Gregg Silva last year but nothing was done. Jennifer asked if there was a substitute to the summer camp. Mr. Mercantante said they are looking at expanding summer camp. Jennifer asked Mr. Mercantante if he was the contact and he replied that he was. Jennifer said she had sent him an email last week and Mr. Mercantante said he got 9,000 emails last week.

Andrew Homack said he wants to make the Club viable. He said he wanted to volunteer but never got a return call. He said the majority of Club members left because they didn't know if it was going to open. Then he calculated that if four hundred members (seventy families) put up \$10K, they could take over the Club. Mr. Nelson said, 'show us the money'. Mr. Fiore said they need a plan and funds. Mr. Homack asked if they could use the pool facility to meet. Mr. Nelson said they would have to use another facility. Mr. Homack said that people have passion about the Club. He said the Committee is not at the Club so they only hear rumors. Mr. Homack suggested they make the Club part of the parks system with various types of membership. He suggested that \$10 a day might be viable. He said perhaps they would entertain an ordinance that would make the Club public. Mr. Nelson said that the law limits negotiations with different parties and limits the ability in doing arms length negotiations. He said they can't sit down with a private entity but are required to go out to bid. Mr. Homack said it could be leased with a deed restriction. Mr. Nelson said that it can be sold with a deed restriction, but the objective is to make it revenue

# **YOUR TOWN HALL**

neutral or at least cover the costs of the property. He said by placing restrictions on the property it would restrict bidders and these are things that are being explored. Mr. Mercantante stated that if they put the Club up for auction, people would ask how they can sell it for that price. Mr. Scharfenberger said that the rumors circulating around the Club were started seven years ago in a political campaign. He said the Club was used as a ploy, but thankfully it was unsuccessful and the Club is paying for it now. Mr. Homack said if the members had known earlier about the situation they would have been able to avoid this because of the passion of the people involved.

Bill Ritman said he came to register his dismay. He said that all the passion in the audience will not overcome the economic realities. He said if we lose this asset Mr. Ritman said he wondered if it would serve as an omen. He thinks the Committee will win this unfortunate battle but lose the greater war by presiding over a Township that has no redeeming value to live in. He said he wanted to caution the Committee to look at the greater context and to reach out to who you have to. Mr. Mercantante asked if the Club is the only redeeming value in the town and Mr. Ritman answered it was one value. Mr. Massell asked him what he meant by the Committee was going to win. Mr. Ritman said it was not meant in an adversarial way, but it is proven that government will preside.

No other members of the public came forward to speak and the meeting was adjourned.





## **JANUARY 17, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

### **7. APPROVAL OF MINUTES**

- a. December 5, 2011 Executive Session
- b. December 5, 2011 Workshop Meeting
- c. December 19, 2011 Executive Session
- d. December 19, 2011 Regular Meeting

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. Ordinance 2012-3050 Bond Ordinance Providing An Appropriation Of \$800,000 For Various Drainage Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$760,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

## **JANUARY 17, 2012 REGULAR MEETING**

- b. Ordinance 2012-3051 Bond Ordinance Providing Appropriation Of \$3,800,000 For The Dredging Of Shadow Lake By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,800,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

- a. 2012-3052 Ordinance Reorganizing The Structure Of The Departments Of Public Works And Recreation

### **10. CONSENT AGENDA**

- 12-060 Resolution Approving Payment of Bills for December 30, 2011
- 12-061 Resolution Amending Resolution 10-55 as to Estimated Expenditure for Sodon Electric
- 12-062 Resolution Authorizing Cancellation of Community Development Mortgages
- 12-063 Resolution Authorizing Reduction of Performance Guarantee for Compton – Sheung Wah Yam
- 12-064 Resolution Authorizing Dedication by Rider for Tonya Keller Community Center Trust Account
- 12-065 Resolution Authorizing Award of Contract for Slope Restoration & Gabion Wall Construction at Middletown High School South
- 12-066 Resolution Awarding State Contract with Various Authorized Vendors
- 12-067 Resolution Authorizing Award of Contract for Amphibious Track Vehicle
- 12-068 Resolution Opposing Rate Increases for NJ American Water Company
- 12-069 Resolution Establishing Policies And Procedures Regarding The Naming Of Township Property And Dedication Of Memorials On Township Property
- 12-070 Resolution Authorizing Entry Of Cooperative Pricing System With The Township Of Cranford
- 12-071 Resolution Authorizing Change Order 2011 Road Resurfacing – West
- 12-072 Resolution Authorizing Change Order 2011 Road Resurfacing – East
- 12-073 Resolution Awarding Contract For Grants Writing Consultant II

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

## **ORDINANCE 2012-3050**

### **BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$800,000 FOR VARIOUS DRAINAGE IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$760,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

#### **SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$800,000, such sum includes the sum of \$40,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

#### **SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$760,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$760,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

#### **SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$760,000.

(c) The estimated cost of the Improvements is \$800,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.



(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$760,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$760,000.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, 2012-3050, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on January 1, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on January 17, 2012 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$800,000 For Various Drainage Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$760,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall, including all work and materials necessary therefor and incidental thereto.

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants (if any) Appropriated: None

Section 20 Costs: \$150,000

Useful Life: 40 years

Heidi Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

## **ORDINANCE 2012-3051**

### **BOND ORDINANCE PROVIDING APPROPRIATION OF \$3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,800,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

#### **SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,800,000. This bond ordinance authorized obligations of the Township solely for a purpose described in N.J.S.A. 40A:2-7(d). No down payment is required pursuant to N.J.S.A. 40A:2-11(c) as the bond ordinance authorizes obligations solely for a purpose described in N.J.S.A. 40A:2-7(d), as more fully explained in Section 6(e) of this ordinance.

#### **SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,800,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,800,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

#### **SECTION 3:**

(a) The Improvements authorized and the purposes for which obligations are to be issued is for the dredging of Shadow Lake, including all work and materials necessary therefor or incidental thereto, which Improvements will be financed as part of the 2012 New Jersey Environmental Infrastructure Trust Financing Program.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,800,000.

(c) The estimated cost of the Improvements is \$3,800,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof



has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,800,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$760,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

(e) This bond ordinance authorized obligations of the Township solely for a purpose described in N.J.S.A. 40A:2-7(d). This purpose is in the public interest and is for the health, welfare, convenience or betterment of the inhabitants of the Township. The amounts to be expended for this purpose pursuant to this bond ordinance are not unreasonable or exorbitant, and the issuance of the obligations authorized by this bond ordinance will not materially impair the credit of the Township or substantially reduce its ability to pay punctually the principal of and the interest on its debts and to supply other essential public improvements and services. The Local Finance Board in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey has heretofore made a determination to this effect and has caused its consent to be endorsed upon a certified copy of this bond ordinance as passed upon first reading.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance (including funds to be received in connection with the New Jersey Environmental Infrastructure Trust Financing Program) shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.100-2. The Township reasonably expects to pay expenditures with respect

to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,800,000.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

## **TOWNSHIP OF MIDDLETOWN**

### **NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, 2012-3051, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, in the County of Monmouth, State of New Jersey, on January 1, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the Township Committee to be held at the Municipal Building, 1 Kings Highway, in said Township on January 17, 2012 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing Appropriation Of \$3,800,000 For The  
Dredging of Shadow Lake By And For The Township Of Middletown In  
The County Of Monmouth, New Jersey And Authorizing The Issuance Of  
\$3,800,000 In Bonds Or Notes Of The Township For Financing Part Of  
The Appropriation

Purpose(s): Dredging of Shadow Lake.

Appropriation: \$3,800,000

Bonds/Notes Authorized: \$3,800,000

Grants (if any) Appropriated: None

Section 20 Costs: \$760,000

Useful Life: 20 Years

Heidi Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**ORDINANCE NO. 2012-3052**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REORGANIZING THE STRUCTURE OF  
THE DEPARTMENTS OF PUBLIC WORKS AND RECREATION**

**WHEREAS**, changes in the structure of Township operations over the last few years, including the retention of an in house engineer, employee attrition, retirements and layoffs necessitate the need to update the Township's code to properly reflect and formalize current arrangements.

**WHEREAS**, the Township Administrator recommends formalizing these changes and other restructuring of Township departments to further increase efficiency as being in the best interest of the Township's taxpayers.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby supplemented and amended as follows:

**Article VII**

**Department of Public Works and Engineering**

**4-40 Establishment: Director of Public Works**

- A. The head of the Department of Public Works and Engineering shall be the Director of Public Works. The Director of Public Works may serve as head of any division listed in section 4-42, upon appointment by the Township Administrator.
- B. [No Change]
- C. Within the Department of Public Works there shall be an Assistant Director of Public Works. Upon recommendation of the Director of Public Works and approval of the Township Administrator the Assistant Director may serve as head of any division listed in Section 4-42, except that of the Division of Engineering.
- D. Heads of all divisions listed in on Section 4-42 shall report to the Director of the Department of Public Works, or in their absence the Assistant Director of Public Works.

**4-41 Organization**

Within the Department there shall be the following Divisions:

- A. Division of Engineering
- B. Division of Public Roads
- C. Division of Solid Waste and Recycling
- D. Division of Vehicle and Equipment Maintenance
- E. Division of Buildings and Grounds
- F. Division of Parks Maintenance

**4-42 Division of Engineering**

- A. The head of the Division of Engineering shall be the Township Engineer, when the Township Engineer is also a Middletown Township full or part time employee. The Township Engineer shall be a fully licensed Professional Engineer in the State of New Jersey and who shall be qualified by training and or experience for the duties of this office. The Township Engineer may also serve as the Director of Public Works.
- B. [No Change]

**4-43 Consulting Engineer**

[No Change]

**4-44 Division of Public Roads**

[No Change]

**4-45 Division of Solid Waste and Recycling**

[No Change]

**4-46 Division of Vehicle and Equipment Maintenance**

- A. [No Change]
- B. Provide for the maintenance and repair of township-owned vehicles and equipment as well as vehicles and equipment contracted for maintenance with another agency and/or governmental entity for which the Township Committee authorizes by adoption of Agreement.
- C. [No Change]

**4-47 Division of Parks Maintenance.**

Within the department of Public Works there shall be a division of Parks Maintenance. The Division Shall:

- A. Maintain all Township lands including maintenance and upkeep of all parks, both developed and undeveloped and all park related facilities.
- B. Maintenance and upkeep of developed parks shall include maintenance, grass cutting, lining and striping and necessary repairs of all athletic fields. Maintenance of undeveloped parks shall include general and routine maintenance, periodic removal of trash and debris, clearing and maintenance of all pathways, driveways and roadways.
- C. Maintain all other recreation facilities including but not limited to playgrounds, tennis courts, basketball courts, fencing, backstops, roller hockey rinks, parking areas, backstops, benches and bleachers. Maintenance shall include the development of a Maintenance Schedule for all facilities.
- D. Work closely with sports and recreational leagues within the Township to develop and maintain relationships for sharing and coordination of services for various parks. This shall include the facilitation of at least one general meeting per year whereby representatives of all active leagues and organizations will be invited and including parks maintenance staff. The purpose of said meeting will be to discuss all issues and concerns of the leagues and well as the Township.
- E. Maintenance of all public bathing beaches including routine maintenance and debris removal in order to ensure safe and proper public access and use. Public bathing beaches shall be prepared for opening prior to Memorial Day each year.
- F. Maintenance of facilities in conformance with ADA requirements including periodic ADA related upgrades and site modifications in accordance with the Township's adopted ADA Transition Plan.
- G. Work closely and in coordination with the Director of Recreation on timing and scheduling of all work to ensure maximum efficiency and to ensure facilities are ready and available when needed for recreational programs and activities.
- H. Nothing within this article shall be construed as notice of any dangerous condition existing on any Township property or a waiver of any immunities provided under the Tort Claims Act. The use of any and all Township properties, parks or recreational facilities, in particular, those that are not improved and in a natural or undeveloped state, shall be at an individual's own risk.

#### **4-47A. General Services**



[No change]

## **Article X**

### **Department of Recreation**

#### **4-59. Establishment; Director**

- A. There shall be a Department of Recreation, the head of which shall be the Director of Recreation. At the time of appointment the Director shall be qualified by training and experience for the duties of the office.

#### **4-60. Powers and Duties.**

- A. Provide for year round programming of wholesome recreational activities for Township residents.
- B. Cooperate and coordinate with other municipal departments, youth organizations, leagues, clubs, service organizations to further recreational interests and opportunities in the Township.
- C. Plan develop and coordinate the use of recreational and park facilities, including the issuance off use permits. Maintenance and upkeep of park and recreational facilities shall be the responsibility of the Department of Public Works, but shall be closely coordinated with the Department of Recreation.
- D. Plan and operate Township Public Bathing Beaches and beach related facilities, to the extent that funds are available, including supervision of concessionaires and lifeguards at all beaches, parks and other recreation areas.
- E. Work closely with the Board of Recreation Commissioners in exercising their functions, powers and duties, per N.J.S.A. 40.12-1 et seq., subject to the requirements of Township ordinances.
- F. From time to time enter into agreements and understandings with other entities such as the Board of Education and other governmental agencies for joint and cooperative program planning and facility usage, with the prior approval of the Township Administrator and/or Governing Body.
- G. [Delete]
- H. [Delete]

#### **4-61. Powers and Duties of the Director**

[No Change]

**~~4-62. Assistant Superintendent of Recreation.~~**

[Delete]

**4-63. Collection of Charges and Fees**

[No Change]

**4-64. Rules and Regulations**

[No Change]

**~~4-65. Parks and Open Space~~**

[Delete]

Heidi R. Brunt, RMC, CMC  
Township Clerk

12-060

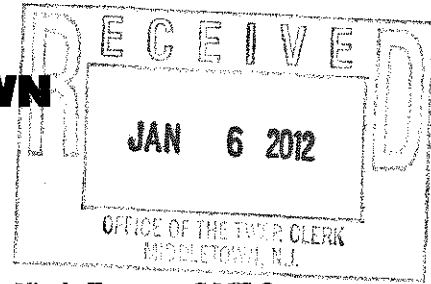
# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Organized December 14, 1667  
"Pride in Middletown"



**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

DECEMBER 30, 2011

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	4,124.00
CURRENT ACCOUNT – 2011		1,654,490.00
SPECIAL TRUST ACCOUNT		160,646.52
CAPITAL ACCOUNT		267,794.31
DOG TAX ACCOUNT		4,340.38
COMM.DEV.GRANT ACCOUNT		27,647.66
GRANT FUND ACCOUNT		5,881.75
SWIMMING POOL – CURRENT		2,508.20
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		62,985.51
<b>TOTAL</b>	<b>\$</b>	<b>2,190,418.33</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF DECEMBER 30, 2011.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

12/30/11  
07:43:26

Township of Middletown  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 12/21/11 to 12/30/11  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
41115	12/21/11	GIBBO011 GIBBONS P.C.					2366
11-00009	4	PROVIDE LEGAL SERVICES FOR	860.37	C-04-55-910-016-004	Budget		1
				103016 Refunding Bond 40A:2-20			
11-00009	5	PROVIDE LEGAL SERVICES FOR	731.24	C-04-55-910-020-200	Budget		2
				ORD10-3020 40A:2-20 DESIGN/CONST ROADS			
11-00009	6	PROVIDE LEGAL SERVICES FOR	2,942.05	C-04-55-911-031-200	Budget		3
				ORD 11-3031 40A:2-20 DESIGN/CONST ROADS			
11-00009	7	PROVIDE LEGAL SERVICES FOR	2,460.63	C-04-55-911-032-002	Budget		4
				ORD 11-3032 40a:2-20 SECTION 20 COSTS			
11-04225	1	Various Cap. Impr. Ord 11-3045	550.00	C-04-55-911-045-200	Budget		5
				2011 ORD 11-3045 40a:2-20 DESIGN/CONST			
			7,544.29				
41116	12/30/11	A H HOFF A.H. HOFFMANN, LLC					2374
11-03552	2	SEMI-ANNUAL SAFETY/OPERATIONS	2,480.00	1-01-31-460-200-276	Budget		193
				UTILITIES-MOTOR FUELS-DPW			
11-03553	2	ANNUAL VEHICLE FUELING	2,890.00	1-01-31-460-200-276	Budget		194
				UTILITIES-MOTOR FUELS-DPW			
			5,370.00				
41117	12/30/11	ACCURIN ACCURINT					2374
11-00926	10	MONTHLY CHGS	130.00	1-01-25-240-100-232	Budget		39
				POLICE-EQUIPMENT MAINTENANCE			
41118	12/30/11	ADP INC ADP, INC.					2374
11-01509	6	monthly timeclocks	1,120.36	1-01-28-370-100-280	Budget		52
				PARKS-MISC. CONTRACTUAL			
11-01509	7	monthly timeclocks	280.09	1-01-28-370-100-280	Budget		53
				PARKS-MISC. CONTRACTUAL			
			1,400.45				
41119	12/30/11	AFTERMAT AFTERMATH, INC.					2374
11-04055	1	Bio-Hazardous Cleaning	245.00	1-01-25-240-100-201	Budget		273
				POLICE-MATERIALS & SUPPLIES			
11-04166	1	BIO-HAZARDOUS CLEANING	245.00	1-01-25-240-100-201	Budget		316
				POLICE-MATERIALS & SUPPLIES			
			490.00				
41120	12/30/11	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					2374
11-00461	13	2011 HVAC MAINT CONTRACT	2,464.16	1-01-26-310-100-259	Budget		19
				PBG-MAINT OF TWP PROPERTY			
11-02646	2	2011 PARTS & LABOR REPAIRS	498.75	1-01-26-310-100-259	Budget		105
				PBG-MAINT OF TWP PROPERTY			
11-02646	3	2011 PARTS & LABOR REPAIRS	276.00	1-01-26-310-100-259	Budget		106

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-02646	4	2011 PARTS & LABOR REPAIRS	817.20	PBG-MAINT OF TWP PROPERTY 1-01-26-310-100-259	Budget		107
11-02646	5	2011 PARTS & LABOR REPAIRS	592.00	PBG-MAINT OF TWP PROPERTY 1-01-26-310-100-259	Budget		108
11-02646	6	2011 PARTS & LABOR REPAIRS	4,688.90	PBG-MAINT OF TWP PROPERTY 1-01-26-310-100-259	Budget		109
				PBG-MAINT OF TWP PROPERTY			
			9,337.01				
41121	12/30/11	ALEO ALEO, INC					2374
11-04096	1	food for 250 people attending	2,500.00	1-01-25-265-100-295 FIRE-DRILLS	Budget		287
41122	12/30/11	ALLAM030 ALL AMERICAN PRINT & COPY					2374
11-01600	8	2011 PRINTING	36.50	1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		57
11-01600	9	2011 PRINTING	36.50	1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		58
11-04219	1	DRUG & ALCOHOL AWARENESS BKLTS	1,250.00	G-02-40-700-430-011 2011 MUNICIPAL ALLIANCE (DEDR) CTY SH	Budget		328
11-04219	2	SENIOR CTZ AWARENESS BKLTS	1,017.00	G-02-40-700-430-011 2011 MUNICIPAL ALLIANCE (DEDR) CTY SH	Budget		329
11-04220	1	VARIOUS FORMS FOR HEALTH DEPT	809.00	1-01-27-330-100-209 HEALTH-PRINTING & ADVERTISING	Budget		330
			3,149.00				
41123	12/30/11	ALLHA010 ALL HANDS FIRE EQUIPMENT					2374
11-03532	1	Ponn FS Supreme Double Jacket	1,099.95	1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		186
11-03532	2	Ponn FS Supreme Double Jacket	1,235.96	1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		187
11-03532	3	shipping	60.00	1-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		188
			2,395.91				
41124	12/30/11	ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC					2374
11-02637	6	2011 SAFETY PARTS & SUPPLIES	319.68	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		102
11-02637	7	2011 SAFETY PARTS & SUPPLIES	418.29	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		103
			737.97				
41125	12/30/11	AMC INDU AMC INDUSTRIES, LLC					2374
11-02477	7	PROVIDE ROAD RECONSTRUCTION AS	130,720.64	C-04-55-909-985-001 VARIOUS ROAD IMPROVEMENTS LINE 1	Budget		98
41126	12/30/11	AMERIO30 ENI USA R&M CO. INC.					2374
11-03045	2	2011 HYDRAULIC/MOTOR OILS, ETC	1,506.47	1-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		138

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
41127	12/30/11	AMERI230 AMERICAN WATER SHARED SERVICES					2374
11-02849	28	2011 WATER SERVICE NOV.	1,217.00	1-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	132	
41128	12/30/11	ANCH0020 ANCHOR RUBBER STAMP					2374
11-04044	1	BASIC NOTARY KIT	35.50	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	269	
11-04044	2	EXPIRATION STAMP SELF INK M-30	15.00	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	270	
11-04044	3	SHIPPING	7.00	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	271	
11-04170	1	Basic Notary Kit	35.50	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	317	
11-04170	2	Shipping	5.00	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	318	
			98.00				
41129	12/30/11	ARAMS010 ARAMSCO					2374
11-03539	1	F-100 Fluoride Test Strips	32.62	1-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	189	
11-03539	2	A86300 CTL 90758 Potassium	18.00	1-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	190	
11-03539	3	Calcium Gluconate Gel for HF	199.95	1-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	191	
11-03539	4	Freigh	18.00	1-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	192	
			268.57				
41130	12/30/11	ASBUR020 ASBURY PARK PRESS					2374
11-00024	4	PLANNING ADS FOR 2011	60.00	1-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN	Budget	10	
41131	12/30/11	ATLAS030 ATLAS WELDING SUPPLY CO.					2374
11-01479	2	WELDING SUPPLIES	300.00	1-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	50	
11-01662	6	2011 SUPPLIES FOR WELDING BAY	245.40	1-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	62	
			545.40				
41132	12/30/11	ATT 020 A T & T					2374
11-00642	9	Utility Bills for fax OCT.	25.50	1-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget	26	
41133	12/30/11	ATT 030 A T & T					2374
11-00503	9	Long distance Video Conf.DEC.	5.55	1-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	21	
11-01294	19	MONTHLY CHGS NOV.2011	30.13	1-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	41	
11-01294	20	MONTHLY CHGS DEC..2011	48.82	1-01-31-440-200-271	Budget	42	

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Check Register By Check Date

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Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
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				UTILITIES-TELEPHONE-POLICE DEP			
			-----				
			84.50				
41134	12/30/11	AUTOZONE AUTO ZONE					2374
11-02892	5	Misc. Auto Parts	137.60	1-01-28-370-100-231	Budget		135
				PARKS-HEAVY EQUIPMENT MAINTENA			
11-03216	5	2011 MISC AUTOMOTIVE PARTS	8.98	1-01-26-315-100-210	Budget		156
				DPW - AUTO MAINTENANCE			
			-----				
			146.58				
41135	12/30/11	BAMMHOL8 BMM HOLLOW COUNTRY CLUB					2374
11-04421	1	RELEASE OF ESCROW	1,779.48	T-03-56-862-503-010	Budget		391
				BAMM HOLLOW LLC 2010-400 TD0902			
11-04421	2	INTEREST	33.61	T-03-56-802-250-000	Budget		392
				SPECIAL TRUST-INTEREST PAYABLE			
			-----				
			1,813.09				
41136	12/30/11	BARBA020 BARBARA BORKE					2374
11-01816	2	dance instructor @ Sr Center	56.25	1-01-28-370-100-245	Budget		71
				PARKS-SPECIAL PROGRAMS & ACTIV			
41137	12/30/11	BAUMANN THE ESTATE OF ROBERT BAUMANN					2374
11-04222	1	LIFE INSURANCE BENEFITS	5,000.00	T-03-56-802-440-000	Budget		332
				SPTRUST-SELF INSURANCE RIDER			
41138	12/30/11	BAYSH050 BAYSHORE FIRE & SAFETY LLC					2374
11-00652	4	ANNUAL HYDRO TESTING OF AIR	965.00	1-01-25-265-100-234	Budget		29
				FIRE-AIR UNIT EXPENSES			
11-04313	2	FIRE EXT - INSPECTION REFILLS	245.00	1-01-26-290-100-201	Budget		368
				PB&G MATERIALS & SUPPLIES			
			-----				
			1,210.00				
41139	12/30/11	BEACO010 BEACON AWARDS & SIGNS					2374
11-01329	3	PROMOTIONAL SUPPLIES	49.00	1-01-25-240-100-201	Budget		43
				POLICE-MATERIALS & SUPPLIES			
11-04000	1	assorted plaques	216.00	1-01-25-265-100-295	Budget		265
				FIRE-DRILLS			
11-04209	1	NAME PLATE	20.00	1-01-20-120-100-201	Budget		321
				TWP CLERK-MATERIALS & SUPPLIES			
11-04209	2	NAME BADGE	8.00	1-01-20-120-100-201	Budget		322
				TWP CLERK-MATERIALS & SUPPLIES			
11-04210	1	Project PLUS Plaque	89.00	G-02-40-700-430-011	Budget		323
				2011 MUNICIPAL ALLIANCE (DEDR) CTY SH			
11-04295	1	9x12 plaque	30.00	1-01-20-110-100-208	Budget		365
				TOWNSHIP COMMITTEE OTHER EXPEN			
			-----				
			412.00				
41140	12/30/11	BENEC010 BENECARD SERVICES, INC.					2374



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Township of Middletown  
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-00508	24	BENECARD CLAIMS 11/6-11/30/11	100,188.12	1-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget		22
41141	12/30/11	BENNETT BENNETT PROPERTY AND DESIGN					2374
11-04311	2	5 DAY EXTENTION OF LEAF P/U	20,000.00	1-01-26-290-100-208 COMPOSTING-LEAF CONTRACTORS	Budget	367	
41142	12/30/11	BOBSU010 BOB'S UNIFORM SHOP					2374
11-03998	1	Uniform equipment for Chiefs	1,013.95	1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	264	
11-04002	1	job shirts	300.00	1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	266	
11-04257	1	Alterations to Chief's Uniform	250.00	1-01-25-265-100-207 FIRE-ADMINISTRATION	Budget	354	
			1,563.95				
41143	12/30/11	BRIAN NE BRIAN M. NELSON, ESQ.					2374
11-00001	15	FLAT FEE RETAINER FOR DEC.2011	4,166.66	1-01-20-155-100-212 LEGAL-RETAINER (FORMERLY SP. COUNSEL)	Budget	1	
41144	12/30/11	CAMER010 CAMERONS KEANSBURG FLORIST					2374
11-01713	4	FLOWERS & FRUIT BASKETS	47.00	1-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget	63	
41145	12/30/11	CASIN010 CASING, INC.					2374
11-02780	2	2011 USED TIRE PICK UP	984.60	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	113	
41146	12/30/11	CAVAN010 CAVANAUGH'S					2374
11-00895	3	2011 PEST CONTROL SERVICES	50.00	1-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	37	
41147	12/30/11	CDWGO010 CDW GOVERNMENT INC.					2374
11-03796	1	UPS, ATSC Receiver, cables	151.56	1-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE	Budget	222	
11-03796	2	UPS, ATSC Receiver, cables	251.32	1-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE	Budget	223	
11-03796	3	UPS, ATSC Receiver, cables	160.58	1-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE	Budget	224	
11-03962	1	Projectors for training	1,350.00	1-01-25-260-100-206 FIRST AID TRAINING	Budget	252	
11-03962	2	PC Software for training	1,044.00	1-01-25-260-100-206 FIRST AID TRAINING	Budget	253	
11-04159	1	LG M4716CCBA 47" 1080P 60HZ	2,350.00	1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	311	
11-04159	2	ERGOTRON TM TILT WALL MOUNT XL	200.00	1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	312	
			5,507.46				
41148	12/30/11	CEN JERS CENTRAL JERSEY WASTE AND					2374
11-00173	13	CURBSIDE RECYCLING PICK UP	30,390.00	1-01-26-305-100-800	Budget	14	

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PO #	Item	Description					Ref Seq
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RECYCLING-CURB PICK-UP							
41149	12/30/11	CENTRAL1 CENTRAL JERSEY DISPOSAL					2374
11-00175	13	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	1-15-26-305-000-280	Budget		15
				SWD CONTRACTUAL SERVICES			
11-03409	5	2011 TIPPING FEES	61,495.18	1-15-26-305-000-290	Budget		171
				SWD DISPOSAL FEES			
			-----				
			179,495.18				
41150	12/30/11	CENTU010 CENTURY OFFICE PRODUCTS INC.					2374
11-00534	46	PLANNING	319.50	1-01-21-180-100-232	Budget		23
				PLANNING-EQUIPMENT MAINTENANCE			
11-00534	47	BUILDING	442.50	1-01-22-195-100-232	Budget		24
				INSPECTIONS-EQUIPMENT MAINTENA			
			-----				
			762.00				
41151	12/30/11	CLEAN010 CLEAN AIR COMPANY					2374
11-03352	2	INSP/PARTS/REPAIR VENTILATION	524.00	1-01-26-315-100-219	Budget		169
				DPW VEHICLE MAINT-HEAVY EQUIPT			
41152	12/30/11	CLEARYGI CLEARY GIACOBBE ALFIERI &					2374
11-00003	10	PROVIDE LEGAL SVC. MAY.2011	2,322.00	1-01-20-155-100-211	Budget		2
				LEGAL-LABOR ATTORNEY			
11-00003	11	PROVIDE LEGAL SVC. JUNE 2011	1,039.50	1-01-20-155-100-211	Budget		3
				LEGAL-LABOR ATTORNEY			
11-00003	12	PROVIDE LEGAL SVC. JULY 2011	2,916.00	1-01-20-155-100-211	Budget		4
				LEGAL-LABOR ATTORNEY			
11-00003	13	PROVIDE LEGAL SVC. NOV. 2011	999.00	1-01-20-155-100-211	Budget		5
				LEGAL-LABOR ATTORNEY			
			-----				
			7,276.50				
41153	12/30/11	COMCAST COMCAST					2374
11-02644	6	MONTHLY INTERNET-DEC. 2011	95.17	1-01-28-370-100-280	Budget		104
				PARKS-MISC. CONTRACTUAL			
41154	12/30/11	COMMUNIC COMMUNICATIONS CONSTRUCTION					2374
11-04165	1	ESCROW ACCOUNT REFUND	232.00	T-03-56-802-141-000	Budget		315
				POLICE-OFF DUTY SALARIES-FEE			
41155	12/30/11	COUNTRY COUNTRY CLEAN					2374
11-03668	2	2011 CLEAR LINER BAGS	665.41	1-01-26-305-100-208	Budget		202
				RECYCLING-MISCELLANEOUS			
41156	12/30/11	COUNTY COUNTY OF MON. FLEET SERVICES					2374
11-04324	1	WRECKER SERVICE DPW #254	109.37	T-03-56-802-440-000	Budget		369
				SPTRUST-SELF INSURANCE RIDER			
41157	12/30/11	CROWN010 CROWN TIRE MART					2374
11-01648	6	TIRE REPAIRS, F/E ALIGN., ETC	69.95	1-01-26-315-100-231	Budget		59
				DPW-TIRES			

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11-01648	7	TIRE REPAIRS, F/E ALIGN., ETC	370.00	1-01-26-315-100-231	Budget		60
				DPW-TIRES			
11-01717	3	EMS VEHICLE SERVICE	100.00	1-01-25-260-100-232	Budget		64
				FIRST AID VEHICLE EXPENSES			
11-02607	4	2011 TIRES, F/E ALIGNMENTS, ETC	470.00	1-01-26-315-100-231	Budget		100
				DPW-TIRES			
			1,009.95				
41158	12/30/11	CUSTO030 CUSTOM ONE HOUR PHOTO					2374
11-01821	2	photo supplies Sr Center	45.64	1-01-28-370-100-245	Budget		72
				PARKS-SPECIAL PROGRAMS & ACTIV			
11-03929	1	PHOTOGRAPHS DADDY/DAUGHTER	1,285.00	T-03-56-802-200-001	Budget		244
				SP TRUST- PARKS PROGRAMS			
			1,330.64				
41159	12/30/11	DETRICK DETRICK LAWRENCE CORPORATION					2374
11-03990	1	NM1 102-DVD NIMS for EOCs	407.00	1-01-25-252-100-242	Budget		262
				EMERG MGMT-TRAINING COMPLEX			
41160	12/30/11	DICKS010 DICKS AUTO ELECTRIC					2374
11-02022	5	2011 TRUCK ALTERNATOR/STARTER	175.00	1-01-26-315-100-219	Budget		85
				DPW VEHICLE MAINT-HEAVY EQUIPT			
11-02652	3	2011 ALTERNATORS/STARTERS, ETC	105.00	1-01-26-315-100-210	Budget		110
				DPW - AUTO MAINTENANCE			
			280.00				
41161	12/30/11	DSWAT010 DS WATERS OF AMERICA					2374
11-02497	7	WATER COOLER& WATER MONTHLY	14.87	1-01-20-120-100-201	Budget		99
				TWP CLERK-MATERIALS & SUPPLIES			
41162	12/30/11	DUPLITRO DUPLITRON					2374
11-00923	11	MONTHLY COPY MACHINES CHGS	195.99	1-01-25-240-100-232	Budget		38
				POLICE-EQUIPMENT MAINTENANCE			
41163	12/30/11	EMPIRE NACR, INC					2374
11-02426	1		124,751.32	C-04-55-911-034-001	Budget		97
				ORD 11-3034 ACQ/INSTALL 911 SYSTEM			
41164	12/30/11	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					2374
11-03135	1	SUMMER 2010 2 TUITION	3,030.00	0-01-25-240-100-216	Budget		143
				POLICE-COLLEGE COURSES			
11-03135	2	TECHNOLOGY FEE	103.00	0-01-25-240-100-216	Budget		144
				POLICE-COLLEGE COURSES			
11-03135	3		51.00	0-01-25-240-100-216	Budget		145
				POLICE-COLLEGE COURSES			
			3,184.00				
41165	12/30/11	FEDER010 FEDERAL EXPRESS					2374
11-04261	1	FEDEX EXPRESS SAVER	38.78	1-01-25-240-100-201	Budget		363

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11-04261	2	FEDEX EXPRESS SAVER PKG	21.20	POLICE-MATERIALS & SUPPLIES 1-01-20-140-100-201	Budget		364
				MIS-MATERIALS & SUPPLIES			
			59.98				
41166	12/30/11	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					2374
11-00672	18	WEEKLY PROJECT PLUS SUPPLIES	117.26	G-02-40-700-430-011	Budget		30
11-01457	8	SUPPLIES - SENIOR CENTER	17.97	2011 MUNICIPAL ALLIANCE (DEDR) CTY SH 1-01-28-370-100-245	Budget		45
11-01457	9	SUPPLIES - SENIOR CENTER	27.99	PARKS-SPECIAL PROGRAMS & ACTIV 1-01-28-370-100-245	Budget		46
11-01785	4	SUPPLIES FOR SR CENTER PICNICS	62.74	PARKS-SPECIAL PROGRAMS & ACTIV 1-01-28-370-100-245	Budget		68
11-01785	5	SUPPLIES FOR SR CENTER PICNICS	59.45	PARKS-SPECIAL PROGRAMS & ACTIV 1-01-28-370-100-245	Budget		69
11-03197	2	SUPPLIES-SENIOR CENTER	11.97	PARKS-SPECIAL PROGRAMS & ACTIV 1-01-28-370-100-245	Budget		152
11-03197	3	SUPPLIES-SENIOR CENTER	288.56	PARKS-SPECIAL PROGRAMS & ACTIV 1-01-28-370-100-245	Budget		153
11-04250	1	OVERAGE ON BLANKET PO 11-00672	138.49	PARKS-SPECIAL PROGRAMS & ACTIV G-02-40-700-430-011	Budget		347
			724.43	2011 MUNICIPAL ALLIANCE (DEDR) CTY SH			
41167	12/30/11	FOODT020 FOODTOWN OF PORT MONMOUTH					2374
11-01458	8	SUPPLIES-TKCC JFT PROGRAM	35.95	T-03-56-802-200-001	Budget		47
11-02876	9	TKCC SUPPLIES	52.52	SP TRUST- PARKS PROGRAMS 1-01-28-370-100-244	Budget		133
11-02876	10	TKCC SUPPLIES	159.27	PARKS-PROGRAM SUPPLIES 1-01-28-370-100-244	Budget		134
11-04111	1	SUPPLIES FOR SANTA TRAIN RIDE	100.00	PARKS-PROGRAM SUPPLIES T-03-56-802-200-001	Budget		294
11-04111	2	SUPPLIES FOR SANTA TRAIN RIDE	47.38	SP TRUST- PARKS PROGRAMS T-03-56-802-200-001	Budget		295
			395.12	SP TRUST- PARKS PROGRAMS			
41168	12/30/11	GANNETT GANNETT FLEMING, INC.					2374
11-04070	2	STAGE I CULTURAL RESOURCE	3,738.46	1-01-20-165-100-299	Budget		275
				ENGINEERING -STORM WATER MANAG			
41169	12/30/11	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					2374
11-01654	2	2011 SUPPLIES FOR STREET SIGNS	2,150.00	1-01-26-290-100-261	Budget		61
				DPW-TRAFFIC/SIGN MATERIALS			
41170	12/30/11	GENER020 GENERAL PLUMBING SUPPLY, INC.					2374
11-02107	1	MISC.ITEMS	1,693.54	C-04-55-909-986-001	Budget		88
				FIELD IMPROVEMENTS/RENOVATIONS			
41171	12/30/11	GERAL040 GERALD WEIMER					2374

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11-04155	1	TUITION REIMBURSEMENT	4,563.00	1-01-25-240-100-216	Budget		307
11-04155	2	LAB FEES	108.00	POLICE-COLLEGE COURSES 1-01-25-240-100-216	Budget		308
11-04155	3	TEXT BOOK	56.53	POLICE-COLLEGE COURSES 1-01-25-240-100-216	Budget		309
			4,727.53	POLICE-COLLEGE COURSES			
41172	12/30/11	HALLS010 HALL SECURITY					2374
11-04253	2	KEYS	6.00	1-01-25-240-100-201	Budget		351
11-04253	3	KEYS	16.50	POLICE-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		352
			22.50	POLICE-MATERIALS & SUPPLIES			
41173	12/30/11	HEATHERW HEATHER WARNER					2374
11-04080	1	REFUND FOR YOGA CLASSES	65.00	T-03-56-802-200-001	Budget		277
				SP TRUST- PARKS PROGRAMS			
41174	12/30/11	HEAVE010 HEAVENLY HAM					2374
11-04110	1	LUNCH FOR SANTA TRAIN RIDE	550.00	T-03-56-802-200-001	Budget		293
				SP TRUST- PARKS PROGRAMS			
41175	12/30/11	HELEN010 HELEN ALFANO					2374
11-04393	1	MILEAGE AND TOLL REIMBURSEMENT	50.00	1-01-20-130-100-204	Budget		380
11-04393	2	MILEAGE AND TOLL REIMBURSEMENT	6.50	FINANCE-TRAVEL & CONFERENCES 1-01-20-130-100-204	Budget		381
			56.50	FINANCE-TRAVEL & CONFERENCES			
41176	12/30/11	HYDRA010 HYDRAIR INC.					2374
11-01478	2	HOSES & FITTINGS	282.14	1-01-28-370-100-256	Budget		49
11-02287	3	2011 LOADER/GARBAGE TRUCK PART	156.56	PARKS - PARK MAINTENANCE T-03-56-802-330-000	Budget		93
11-02287	4	2011 LOADER/GARBAGE TRUCK PART	488.90	SPECIAL TRUST-SALE OF RECYCLAB T-03-56-802-330-000	Budget		94
11-02287	5	2011 LOADER/GARBAGE TRUCK PART	100.78	SPECIAL TRUST-SALE OF RECYCLAB T-03-56-802-330-000	Budget		95
11-02804	5	2011 PARTS FOR HEAVY EQUIPMENT	16.95	SPECIAL TRUST-SALE OF RECYCLAB 1-01-26-315-100-219	Budget		114
11-02804	6	2011 PARTS FOR HEAVY EQUIPMENT	145.56	DPW VEHICLE MAINT-HEAVY EQUIPT 1-01-26-315-100-219	Budget		115
11-02804	7	2011 PARTS FOR HEAVY EQUIPMENT	357.54	DPW VEHICLE MAINT-HEAVY EQUIPT 1-01-26-315-100-219	Budget		116
11-02804	8	2011 PARTS FOR HEAVY EQUIPMENT	63.60	DPW VEHICLE MAINT-HEAVY EQUIPT 1-01-26-315-100-219	Budget		117
			1,612.03	DPW VEHICLE MAINT-HEAVY EQUIPT			

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41177	12/30/11	JASPER JASPER BROTHERS HARDWARE					2374
11-02838	10	NUTS,BOLTS,SCREWS ETC.	8.99	1-01-28-370-100-256	Budget		126
				PARKS - PARK MAINTENANCE			
11-02838	11	NUTS,BOLTS,SCREWS ETC.	13.79	1-01-28-370-100-256	Budget		127
				PARKS - PARK MAINTENANCE			
11-02838	12	NUTS,BOLTS,SCREWS ETC.	31.36	1-01-28-370-100-256	Budget		128
				PARKS - PARK MAINTENANCE			
			54.14				
41178	12/30/11	JCPL 010 JCP & L					2374
11-00645	25	Utility Bills DEC. 2011	10.61	1-01-25-252-100-232	Budget		27
				EMERG MGMT-ALARM MAINTENANCE			
11-00645	26	Utility Bills DEC	23.30	1-01-25-252-100-232	Budget		28
				EMERG MGMT-ALARM MAINTENANCE			
11-00832	12	electric-swim club NOV.2011	563.22	1-27-55-503-000-269	Budget		31
				SWIM UTIL-ELECTRICITY			
11-02056	18	TRAFFIC LIGHTS DEC. 2011	3,513.46	1-01-31-435-200-271	Budget		86
				STREET LIGHTS-ELECTRICITY			
11-02056	19	STREET LIGHTS DEC. 2011	64,359.48	1-01-31-435-200-271	Budget		87
				STREET LIGHTS-ELECTRICITY			
11-02710	9	2011 TOWNSHIP ELECTRIC DEC.	13,642.24	1-01-31-430-200-271	Budget		111
				PBG-ELECTRICITY			
11-02710	10	2011 TOWNSHIP ELECTRIC NOV/DEC	2,591.69	1-01-31-430-200-271	Budget		112
				PBG-ELECTRICITY			
			84,704.00				
41179	12/30/11	JOHNN010 JOHNNY ON THE SPOT					2374
11-04156	2	MONTHLY PORTA JOHN FEES	68.00	1-01-25-240-100-207	Budget		310
				POLICE - FIREARMS TRAINING			
41180	12/30/11	JUDIT010 JUDITH VASSALLO					2374
11-04254	1	LEAGUE OF MUNICIPA 11/16-11/17	75.50	1-01-20-145-100-206	Budget		353
				COLLECTOR-TRAINING			
41181	12/30/11	KTKST010 KTK STEEL DRUM CORPORATION					2374
11-03645	1	STEEL DRUMS LINED	1,147.50	1-01-28-370-100-244	Budget		197
				PARKS-PROGRAM SUPPLIES			
41182	12/30/11	LANIG010 LANIGAN ASSOCIATES INC.					2374
11-01330	6	POLICE SUPPLIES	204.00	1-01-25-240-100-201	Budget		44
				POLICE-MATERIALS & SUPPLIES			
11-03074	1	Flying Cross Dress Blouse	1,196.00	1-01-25-252-100-217	Budget		139
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03074	2	Elbeco Spring Jacket	260.00	1-01-25-252-100-217	Budget		140
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03074	3	Stinger DS LED Light for belt	1,000.00	1-01-25-252-100-217	Budget		141
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03074	4	Class "A" Pants	140.00	1-01-25-252-100-217	Budget		142
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	1	Spring Elbeco Jackets	650.00	1-01-25-252-100-217	Budget		173
				EMERG MGMT-CLOTHING ALLOWANCE			

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11-03524	2	Short Sleeve Class"A" shirts	200.00	1-01-25-252-100-217	Budget		174
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	3	Extra Long Ties	60.00	1-01-25-252-100-217	Budget		175
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	4	Stinger DS LED Lights	800.00	1-01-25-252-100-217	Budget		176
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	5	Duty Belts	90.00	1-01-25-252-100-217	Budget		177
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	6	Handcuff cases	100.00	1-01-25-252-100-217	Budget		178
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	7	O/C Spray cases	96.00	1-01-25-252-100-217	Budget		179
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	8	Belt Keepers	200.00	1-01-25-252-100-217	Budget		180
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03524	9	Hat Badges	294.00	1-01-25-252-100-217	Budget		181
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03660	1	Breast Badges	395.00	1-01-25-252-100-217	Budget		198
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03660	2	Badge Cases	90.00	1-01-25-252-100-217	Budget		199
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03660	3	Nylon Light Holders for belt	450.00	1-01-25-252-100-217	Budget		200
				EMERG MGMT-CLOTHING ALLOWANCE			
11-03994	1	Auxiliary Police Dress Hats	207.00	1-01-25-252-100-217	Budget		263
				EMERG MGMT-CLOTHING ALLOWANCE			
			6,432.00				
41183	12/30/11	LAURI010 LAURIE KEGLEY					2374
11-04247	1	Reimbursement for title for	60.00	1-01-25-265-100-207	Budget		345
				FIRE-ADMINISTRATION			
41184	12/30/11	MAACO010 MAACO AUTO PAINTING & BODY WKS					2374
11-04120	1	Vehicle # 538 Repair	852.07	T-03-56-802-440-000	Budget		298
				SPTRUST-SELF INSURANCE RIDER			
11-04120	2	Vehicle # 538 Repair	849.80	T-03-56-802-440-000	Budget		299
				SPTRUST-SELF INSURANCE RIDER			
			1,701.87				
41185	12/30/11	MARLI010 MARLIN LEASING CORP.					2374
11-00027	13	HYNDI WATER COOLER - FIRE ACAD	42.79	1-01-25-265-100-267	Budget		13
				FIRE-ACADEMY MATERIALS			
41186	12/30/11	MARPA020 MARPAL CO.					2374
11-03219	4	2011 CONTAINER SERV-BODMAN PK	872.23	1-01-26-305-100-810	Budget		157
				RECYCLING-TIPPING FEES/CONTAIN			
41187	12/30/11	MASER010 MASER CONSULTING P.A.					2374
11-04214	1	Zoning Map Amendment	300.00	T-03-56-802-360-003	Budget		324
				SPECIAL TRUST GIS FEES - PLANNING DEPT.			
11-04375	1	gis services	7,312.65	T-03-56-802-360-002	Budget		372
				SPTRU GIS FEES			
11-04375	2	gis services	2,500.00	T-03-56-802-360-002	Budget		373



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11-04375	3	gis services	750.00	SPTRU GIS FEES T-03-56-802-360-002	Budget		374
11-04375	4	gis services	105.00	SPTRU GIS FEES T-03-56-802-360-002	Budget		375
11-04375	5	gis services	2,500.00	SPTRU GIS FEES T-03-56-802-360-002	Budget		376
			----- 13,467.65				
41188	12/30/11	MAZZA010 MAZZA					2374
11-03289	6	2011 BULKY WASTE DISPOSAL	157.17	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		158
11-03289	7	2011 BULKY WASTE DISPOSAL	188.79	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		159
11-03289	8	2011 BULKY WASTE DISPOSAL	204.60	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		160
11-03289	9	2011 BULKY WASTE DISPOSAL	465.00	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		161
11-03289	10	2011 BULKY WASTE DISPOSAL	360.84	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		162
11-03289	11	2011 BULKY WASTE DISPOSAL	166.47	1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		163
			----- 1,542.87				
41189	12/30/11	MGLF0010 MGL FORMS SYSTEMS					2374
11-03190	1	TAX LIST BINDERS (MED. BLUE)	384.65	1-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		148
11-03190	2	2011 ASSESSORS FIELD BOOK	329.70	1-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		149
11-03190	3	2011 TAX DUPLICATE	329.70	1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		150
11-03190	4	2011 EXTENDED TAX DUPLICATE	329.70	1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		151
11-04092	1	1099 ENVELOPES	44.00	1-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		280
11-04092	2	1099 1099 MISC COPY A	26.00	1-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		281
11-04092	3	1099 1099 MISC COPY B	26.00	1-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		282
11-04092	4	1099 1099 MISC COPY C	39.00	1-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		283
11-04092	5	INTEREST 1099 COPY A	13.00	1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		284
11-04092	6	INTEREST 1099 COPY B	13.00	1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		285
11-04092	7	INTEREST 1099 COPY C	26.00	1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		286
			----- 1,560.75				
41190	12/30/11	MIAMI010 STAPLES PRINT SOLUTIONS					2374

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11-04216	1	ATS MAILERS (CARBONLESS)	935.00	1-01-43-490-100-201	Budget		325
				COURT-MATERIALS & SUPPLIES			
11-04216	2	SHIPPING	165.00	1-01-43-490-100-201	Budget		326
				COURT-MATERIALS & SUPPLIES			
			1,100.00				
41191	12/30/11	MICTALK MICTALK, INC.					2374
11-03789	1	repairs to tower at Earle NB	590.00	1-01-20-140-100-277	Budget		221
				MIS-RADIO REPAIR			
41192	12/30/11	MIDDLE050 NEW MONMOUTH DINER					2374
11-03925	2	PRISONER MEALS	6.95	1-01-25-280-100-228	Budget		239
				POLICE-JAIL OPERATIONS			
11-03925	3	PRISONER MEALS	6.95	1-01-25-280-100-228	Budget		240
				POLICE-JAIL OPERATIONS			
11-03925	4	PRISONER MEALS	6.95	1-01-25-280-100-228	Budget		241
				POLICE-JAIL OPERATIONS			
11-03925	5	PRISONER MEALS	6.95	1-01-25-280-100-228	Budget		242
				POLICE-JAIL OPERATIONS			
11-03925	6	PRISONER MEALS	6.95	1-01-25-280-100-228	Budget		243
				POLICE-JAIL OPERATIONS			
			34.75				
41193	12/30/11	MIDDLE101 MIDDLETOWN PLANNING BOARD					2374
11-04423	1	MANUEL CARDOSO	30.50	T-03-56-863-507-010	Budget		394
				CARDOSO, MANUAL PB2010-106 B491 L31 POOL			
41194	12/30/11	MIDDLETO MIDDLETOWN POLICE					2374
11-04406	1	COURTROOM SECURITY	740.00	T-03-56-802-141-010	Budget		382
				POLICE OUTSIDE LABOR -COURT			
41195	12/30/11	MIHILTON MICHAEL HILTON					2374
11-04422	1	STREET OPENING PERMIT	250.00	T-03-56-875-620-010	Budget		393
				HILTON, MICHAEL 10-182 POOL			
41196	12/30/11	MONMO020 MONMOUTH BUILDING CENTER					2374
11-00855	10	lumber, nails,screws, etc	58.35	1-01-28-370-100-256	Budget		35
				PARKS - PARK MAINTENANCE			
11-01477	5	LUMBER & SUPPLIES	229.16	1-01-28-370-100-256	Budget		48
				PARKS - PARK MAINTENANCE			
11-02836	2	NAILS,SCREWS,LUMBER, ETC.	548.86	1-01-28-370-100-256	Budget		125
				PARKS - PARK MAINTENANCE			
			836.37				
41197	12/30/11	MONMO070 MONMOUTH COUNTY CLERK					2374
11-04224	2	Mortgage Cancellations	72.00	T-18-56-850-800-000	Budget		333
				COMMUNITY DEVELOPMENT DISBURSE			
41198	12/30/11	MONMO150 MONMOUTH COUNTY S P C A					2374
11-00405	12	STRAY ANIMAL SERVICES-JAN.2011	2,670.00	1-01-27-340-100-624	Budget		16

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DOG-CONTROL-OTHER EXPENSES							
41199	12/30/11	MONMO250 MONMOUTH TELECOM					2374
11-04327	1	MONTHLY INTERNET	1,492.24	1-01-31-440-200-270 PBG-TELEPHONE	Budget		370
41200	12/30/11	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					2374
11-03850	1	PR860 Portable Radio with	1,087.50	1-01-25-252-100-206 EMERG MGMT-TRAINING	Budget		236
11-03850	2	Noise Cancel remote speaker	326.28	1-01-25-252-100-206 EMERG MGMT-TRAINING	Budget		237
			1,413.78				
41201	12/30/11	MURPH020 MURPHY TRANSPORTATION					2374
11-04407	1	REDUCTION OF PERFORMANCE GUAR.	37,978.10	T-03-56-861-182-000 MURPHY BUS COMM 755	Budget		383
41202	12/30/11	NANCY030 NANCY WRIGHT-NELL					2374
11-03665	1	AEROBIC INSTRUCTOR0-TKBRC	500.00	T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS	Budget		201
41203	12/30/11	NAYLO010 NAYLOR'S AUTO PARTS					2374
11-01719	2	AUTOMOTIVE SUPPLIES	18.98	1-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		65
11-01719	3	AUTOMOTIVE SUPPLIES	221.58	1-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		66
11-03721	2	MISC.AUTO PARTS	176.00	1-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE	Budget		219
			416.56				
41204	12/30/11	NELSON S NELSON,SUPKO & HANLON LLC					2374
11-03188	9	PROVIDE GENERAL LITIGATION DEC	19,500.00	1-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Budget		146
11-03188	10	REIMBURSABLE	171.12	1-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH)	Budget		147
			19,671.12				
41205	12/30/11	NJLEA010 NJ LEAGUE OF MUNICIPALITIES					2374
11-04046	1	2011-12 Elected Official Book	18.00	1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		272
41206	12/30/11	NJNAT010 NJ NATURAL GAS CO.					2374
11-00610	13	54 Ironwood Ct. Twp. NOV/DEC.	12.88	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		25
41207	12/30/11	NORWO010 NORWOOD AUTO PARTS					2374
11-03290	15	2011 MISC AUTOMOTIVE PARTS	24.85	1-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		164
11-03290	16	2011 MISC AUTOMOTIVE PARTS	33.40	1-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		165

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11-03290	17	2011 MISC AUTOMOTIVE PARTS	25.42	1-01-26-315-100-210	Budget		166
				DPW - AUTO MAINTENANCE			
11-03290	18	2011 MISC AUTOMOTIVE PARTS	307.80	1-01-26-315-100-210	Budget		167
				DPW - AUTO MAINTENANCE			
			391.47				
41208	12/30/11	ORION010 STANDARD FUSEE CORP.					2374
11-04162	1	SAFTEY FLARES	3,818.88	1-01-25-240-100-201	Budget		313
				POLICE-MATERIALS & SUPPLIES			
11-04162	2	FEE FOR LIFT GATE DELIVERY	75.00	1-01-25-240-100-201	Budget		314
				POLICE-MATERIALS & SUPPLIES			
			3,893.88				
41209	12/30/11	PARTY030 PARTY FAIR, INC.					2374
11-01814	5	supplies for Sr Center	192.12	1-01-28-370-100-245	Budget		70
				PARKS-SPECIAL PROGRAMS & ACTIV			
41210	12/30/11	PEDRO010 PEDRONI FUEL					2374
11-03960	3	2011 GASOLINE DELIVERIES	23,516.33	1-01-31-460-200-276	Budget		250
				UTILITIES-MOTOR FUELS-DPW			
41211	12/30/11	POWER030 POWERHOUSE SIGNWORKS					2374
11-03809	1	3" DECALS	200.00	1-01-25-265-100-334	Budget		225
				FIRE-POLICE			
41212	12/30/11	PREVE020 PREVENTION SPECIALISTS INC.					2374
11-02419	3	2011 EMPLOYEE DRUG TESTING	70.00	1-01-26-290-100-299	Budget		96
				MEDICAL EXPENSES			
41213	12/30/11	PRIDD010 PRIDDY INC					2374
11-02259	3	MISC. ITEMS	698.14	1-01-28-370-100-256	Budget		89
				PARKS - PARK MAINTENANCE			
11-02259	4	MISC. ITEMS	23.10	1-01-28-370-100-256	Budget		90
				PARKS - PARK MAINTENANCE			
11-02259	5	MISC. ITEMS	14.27	1-01-28-370-100-256	Budget		91
				PARKS - PARK MAINTENANCE			
11-03617	1	MISC. ITEMS NUTS,BOLTS, SCREWS	156.57	1-01-28-370-100-256	Budget		195
				PARKS - PARK MAINTENANCE			
11-03617	2	MISC. ITEMS NUTS,BOLTS, SCREWS	58.67	1-01-28-370-100-256	Budget		196
				PARKS - PARK MAINTENANCE			
			950.75				
41214	12/30/11	PRUDENT PRUDENTIAL RETIREMENT					2374
11-04376	2	EMPLOYERS SHARE OF DCRP	354.50	1-01-36-477-200-284	Budget		377
				DEFINED CONTRIBUTION RETIREMENT PROGRAM			
11-04376	3	EMPLOYERS SHARE OF DCRP	8,969.83	1-01-36-477-200-284	Budget		378
				DEFINED CONTRIBUTION RETIREMENT PROGRAM			
11-04408	1	EMPLOYERS SHARE DCRP 2010	940.00	0-01-36-477-200-284	Budget		384
				DEFINED CONTRIBUTION RETIREMENT PROGRAM			

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			10,264.33				
41215	12/30/11	RACHMICH RACHLES/MICHELE'S OIL CO., INC.					2374
11-03961	2	2011 DELIVERY OF DIESEL FUEL	15,910.63	1-01-31-460-200-276	Budget	251	
				UTILITIES-MOTOR FUELS-DPW			
41216	12/30/11	REDBA020 RED BANK RECYCLING AUTO WRECK.					2374
11-00423	2	2011 MISC CAR PARTS	165.00	1-01-26-315-100-210	Budget	17	
				DPW - AUTO MAINTENANCE			
41217	12/30/11	RKPRO010 RK PRODUCTIONS					2374
11-01775	2	DJ services Sr Center	350.00	1-01-28-370-100-245	Budget	67	
				PARKS-SPECIAL PROGRAMS & ACTIV			
41218	12/30/11	ROYAL TA ROYAL TAX LIEN SERVICES, LLC					2374
11-04409	1	BLK. 491 LOT 56	5,500.00	T-03-56-860-125-010	Budget	385	
				TAX SALE PREMIUMS - 2010			
41219	12/30/11	SAMUE020 SAMUELS INC.					2374
11-00438	10	2011 HEAVY EQUIPMENT PARTS	216.62	1-01-26-315-100-219	Budget	18	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
11-02824	2	2011 MISC AUTOMOTIVE PARTS	138.95	1-01-26-315-100-210	Budget	122	
				DPW - AUTO MAINTENANCE			
11-02824	3	2011 MISC AUTOMOTIVE PARTS	173.13	1-01-26-315-100-210	Budget	123	
				DPW - AUTO MAINTENANCE			
			528.70				
41220	12/30/11	SAMUE030 SAMUEL R. POSTEN JR.					2374
11-04076	2	REIMBURSEMENT FOR LEAGUE	9.75	1-01-26-290-100-207	Budget	276	
				DPW-MISCELLANEOUS EXPENSES			
41221	12/30/11	SCAR SCARINCI & HOLLENBECK LLC					2374
11-00008	42	PROVIDE LEGAL COUNCEL DEC 2011	81.00	1-01-20-155-100-214	Budget	6	
				LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)			
11-00008	43	Legal council DEC.2011	175.54	1-01-20-155-100-213	Budget	7	
				LEGAL-REIMBURSABLES (FORMERLY SEARCH)			
11-00008	44	PROVIDE LEGAL COUNCEL DEC 2011	1,917.00	1-01-20-155-100-214	Budget	8	
				LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)			
			2,173.54				
41222	12/30/11	SHERW010 SHERWIN WILLIAMS CO					2374
11-02833	4	PAINT SUPPLIES	109.44	1-01-28-370-100-256	Budget	124	
				PARKS - PARK MAINTENANCE			
11-03674	2	PAINT NEEDED FOR SHED	29.82	T-03-56-802-200-002	Budget	203	
				RECREATION TRUST-ROLLER HOCKE			
			139.26				
41223	12/30/11	SODON010 SODON ELECTRIC					2374
11-04217	1	REPAIR & REPLACE LAMPS, BULBS	2,929.00	C-04-55-909-986-001	Budget	327	
				FIELD IMPROVEMENTS/RENOVATIONS			

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11-04251	1	RESET LIGHT	114.00	1-01-25-240-100-233	Budget		348
				POLICE-MAINT OF TRAFFIC LIGHTS			
11-04251	2	LABOR	188.00	1-01-25-240-100-233	Budget		349
				POLICE-MAINT OF TRAFFIC LIGHTS			
			3,231.00				
41224	12/30/11	STAPLES STAPLES ADVANTAGE					2374
11-03686	1	OFFICE SUPPLIES~HEALTH	17.03	1-01-27-330-100-201	Budget		204
				HEALTH-MATERIALS & SUPPLIES			
11-03686	2	OFFICE SUPPLIES~ASSESSOR	35.07	1-01-20-150-100-201	Budget		205
				ASSESSOR-MATERIALS & SUPPLIES			
11-03686	3	OFFICE SUPPLIES~FIRE PREV.	205.88	1-01-25-265-101-201	Budget		206
				UNIFORM FIRE SAFETY-MATERIALS			
11-03686	4	OFFICE SUPPLIES~PARKS & REC.	195.36	1-01-28-370-100-201	Budget		207
				PARKS-MATERIALS & SUPPLIES			
11-03686	5	OFFICE SUPPLIES~FINANCE	262.70	1-01-20-130-100-201	Budget		208
				FINANCE-MATERIALS & SUPPLIES			
11-03686	7	OFFICE SUPPLIES~HEALTH	10.38	1-01-27-330-100-201	Budget		209
				HEALTH-MATERIALS & SUPPLIES			
11-03686	8	OFFICE SUPPLIES~HEALTH	717.17	1-01-27-330-100-201	Budget		210
				HEALTH-MATERIALS & SUPPLIES			
11-03686	9	OFFICE SUPPLIES~HEALTH	45.58	1-01-27-330-100-201	Budget		211
				HEALTH-MATERIALS & SUPPLIES			
11-03686	10	OFFICE SUPPLIES~FIRE PREV.	56.52	1-01-25-265-101-201	Budget		212
				UNIFORM FIRE SAFETY-MATERIALS			
11-03686	11	OFFICE SUPPLIES~PARKS & REC.	64.50	1-01-28-370-100-201	Budget		213
				PARKS-MATERIALS & SUPPLIES			
11-03686	12	OFFICE SUPPLIES~PARKS & REC.	4.23	1-01-28-370-100-201	Budget		214
				PARKS-MATERIALS & SUPPLIES			
11-03686	13	OFFICE SUPPLIES~FINANCE	223.96	1-01-20-130-100-202	Budget		215
				FINANCE-EQUIPMENT PURCHASE			
11-03686	14	OFFICE SUPPLIES~PARKS & REC.	1.61	1-01-28-370-100-201	Budget		216
				PARKS-MATERIALS & SUPPLIES			
11-03686	15	OFFICE SUPPLIES~FINANCE	141.20	1-01-20-130-100-201	Budget		217
				FINANCE-MATERIALS & SUPPLIES			
11-03686	16	OFFICE SUPPLIES~HEALTH	191.23	1-01-27-330-100-201	Budget		218
				HEALTH-MATERIALS & SUPPLIES			
11-03841	1	OFFICE SUPPLIES~DPW	509.30	1-01-26-290-100-203	Budget		227
				PB&G OFFICE SUPPLIES			
11-03841	2	OFFICE SUPPLIES~POLICE	276.52	1-01-25-240-100-201	Budget		228
				POLICE-MATERIALS & SUPPLIES			
11-03841	3	OFFICE SUPPLIES~CROSSROADS	56.53	1-01-27-330-101-208	Budget		229
				CROSSROADS - MISCELLANEOUS			
11-03841	4	OFFICE SUPPLIES~CLERKS OFFICE	87.01	1-01-20-120-100-201	Budget		230
				TWP CLERK-MATERIALS & SUPPLIES			
11-03841	5	OFFICE SUPPLIES~POLICE	85.41	1-01-25-240-100-201	Budget		231
				POLICE-MATERIALS & SUPPLIES			
11-03841	6	OFFICE SUPPLIES~CROSSROADS	45.76	1-01-27-330-101-208	Budget		232
				CROSSROADS - MISCELLANEOUS			
11-03841	7	OFFICE SUPPLIES~CLERKS OFFICE	20.10	1-01-20-120-100-201	Budget		233
				TWP CLERK-MATERIALS & SUPPLIES			
11-03841	8	OFFICE SUPPLIES~CLERKS OFFICE	79.44	1-01-20-120-100-201	Budget		234

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11-03841	9	OFFICE SUPPLIES~CLERKS OFFICE	79.44	TWP CLERK-MATERIALS & SUPPLIES 1-01-20-120-100-201	Budget		235
11-03979	1	OFFICE SUPPLIES~POLICE DEPT	1,304.63	TWP CLERK-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		254
11-03979	2	OFFICE SUPPLIES~DPW	153.98	POLICE-MATERIALS & SUPPLIES 1-01-26-290-100-203	Budget		255
11-03979	3	OFFICE SUPPLIES~PLANNING	30.44	PB&G OFFICE SUPPLIES 1-01-21-180-100-201	Budget		256
11-03979	4	OFFICE SUPPLIES~BLDG.	685.06	PLANNING-MATERIALS & SUPPLIES 1-01-22-195-100-201	Budget		257
11-03979	5	OFFICE SUPPLIES~POLICE DEPT	106.96	INSPECTIONS-MATERIALS & SUPPLI 1-01-25-240-100-201	Budget		258
11-04260	1	OFFICE SUPPLIES~HEALTH	9.01	POLICE-MATERIALS & SUPPLIES 1-01-27-330-100-201	Budget		355
11-04260	2	OFFICE SUPPLIES~PARKS & REC.	159.17	HEALTH-MATERIALS & SUPPLIES 1-01-28-370-100-201	Budget		356
11-04260	3	OFFICE SUPPLIES~POLICE	638.80	PARKS-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		357
11-04260	4	OFFICE SUPPLIES~DPW	399.75	POLICE-MATERIALS & SUPPLIES 1-01-26-290-100-203	Budget		358
11-04260	6	OFFICE SUPPLIES~PARKS & REC.	21.27	PB&G OFFICE SUPPLIES 1-01-28-370-100-201	Budget		359
11-04260	7	OFFICE SUPPLIES~POLICE	1,196.80	PARKS-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		360
11-04260	8	OFFICE SUPPLIES~POLICE	89.10	POLICE-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		361
11-04260	9	OFFICE SUPPLIES~POLICE	11.26	POLICE-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		362
			7,391.20				
41225	12/30/11	STATE OF STATE OF NJ					2374
11-04151	1	3 BUNDLES/STORAGE BOXES	78.72	1-01-20-130-100-201	Budget		301
11-04151	2	2 BUNDLES OF STORAGE BOXES	52.48	FINANCE-MATERIALS & SUPPLIES 1-01-20-120-100-201	Budget		302
11-04151	3	1 BUNDLE OF STORAGE BOXES	26.24	TWP CLERK-MATERIALS & SUPPLIES 1-01-26-290-100-203	Budget		303
11-04151	4	2 BUNDLES OF STORAGE BOXES	52.48	PB&G OFFICE SUPPLIES 1-01-25-240-100-201	Budget		304
11-04151	5	1 BUNDLE OF STORAGE BOXES	26.24	POLICE-MATERIALS & SUPPLIES 1-01-22-195-100-201	Budget		305
11-04151	6	1 BUNDLE OF STORAGE BOXES	26.24	INSPECTIONS-MATERIALS & SUPPLI 1-01-20-100-101-201	Budget		306
			262.40				
41226	12/30/11	STAV0010 STAVOLA CONTRACTING CO, INC.					2374
11-02611	5	2011 MISC ROAD MATERIALS	2,663.55	1-01-26-290-100-237	Budget		101
				DPW-ROAD MATERIALS			
41227	12/30/11	STORR010 STORR TRACTOR COMPANY					2374

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PO #	Item	Description				Contract	Ref Seq
11-02822	10	MISC.REPAIRS TO MOWERS	178.38	1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP	Budget PARKS/REC		121
41228	12/30/11	STULT010 STULTZ FUEL CO.					2374
11-04207	1	160.0 Gal @3.6895 - 11/22-11	590.32	1-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget		320
41229	12/30/11	SUPER010 SUPER SCIENTIFIC CIRCUS					2374
11-04179	1	HOLIDAY TRAIN ENTERTAINMENT	7,600.00	T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS	Budget		319
41230	12/30/11	TALIE010 TALIERCIO'S					2374
11-03829	1	Food for EMS Holiday Meeting	700.00	1-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		226
41231	12/30/11	TAYLOR TAYLOR OIL CO. INC.					2374
11-04003	2	2011 DIESEL FUEL DELIVERIES	968.83	1-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		267
41232	12/30/11	TED MALO TED MALONEY					2374
11-04380	2	REIMBURSEMENT FOR EXPENSES	37.20	1-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		379
41233	12/30/11	THESP010 SPORT SPOT, INC.					2374
11-02012	2	Lifeguards Swim Suites Etc.	1,500.00	1-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		84
11-03853	1	OVERAGE DUE TO MISC. ITEMS	366.00	1-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		238
			1,866.00				
41234	12/30/11	TMAS 010 T & M ASSOCIATES					2374
11-04411	1	MIPB-R7640	2,717.00	T-03-56-864-522-011 NJ AMERICAN WATER PB11-202 B1131 L2 POOL	Budget		386
11-04411	2	MIDD-13504	556.00	T-03-56-864-519-009 OAK HILL ACADEMY SCIENC 2008-202 PROV004	Budget		387
11-04411	3	MIZB-R7420	1,035.40	T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606L2 TD0860	Budget		388
			4,308.40				
41235	12/30/11	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					2374
11-00844	20	monthly color/b&w counter	15.67	1-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		33
11-00844	21	monthly color/b&w counter	43.62	1-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		34
11-04066	1	CONNECTIVITY CONTRACT	500.00	1-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		274
			559.29				
41236	12/30/11	TOWNS010 TOWNSHIP HARDWARE					2374
11-02806	13	SMALL TOOLS,NUTS BOLTS ETC.	11.99	1-01-28-370-100-256	Budget		120



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11-03526	1	MISC.TOOLS,TAPES,NUTS ETC.	55.96	PARKS - PARK MAINTENANCE 1-01-28-370-100-256	Budget		182
11-03526	2	MISC.TOOLS,TAPES,NUTS ETC.	83.97	PARKS - PARK MAINTENANCE 1-01-28-370-100-256	Budget		183
11-03526	3	MISC.TOOLS,TAPES,NUTS ETC.	70.67	PARKS - PARK MAINTENANCE 1-01-28-370-100-256	Budget		184
11-03526	4	MISC.TOOLS,TAPES,NUTS ETC.	33.93	PARKS - PARK MAINTENANCE 1-01-28-370-100-256	Budget		185
			----- 256.52	PARKS - PARK MAINTENANCE			
41237	12/30/11	TOWNS040 TOWNSHIP OF MIDDLETOWN					2374
11-04424	1	CLOSE OUT PETTY CASH 2011	134.43	1-01-29-390-100-201	Budget		395
11-04424	2	CLOSE OUT PETTY CASH 2011	44.46	LIBRARY MATERIALS & SUPPLIES 1-01-20-120-100-201	Budget		396
11-04424	3	CLOSE OUT PETTY CASH 2011	34.99	TWP CLERK-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget		397
11-04424	4	CLOSE OUT PETTY CASH 2011	55.70	POLICE-MATERIALS & SUPPLIES 1-01-21-180-100-208	Budget		398
11-04424	5	CLOSE OUT PETTY CASH 2011	79.70	PLANNING-MISCELLANEOUS EXPENSE 1-01-26-290-100-207	Budget		399
			----- 349.28	DPW-MISCELLANEOUS EXPENSES			
41238	12/30/11	TREAS140 TREASURER-STATE OF NEW JERSEY					2374
11-04417	1	Site Remediation Costs	155.52	C-04-55-908-949-005	Budget		390
				REPLACEMENT OF UNDERGROUND STORAGE TANKS			
41239	12/30/11	TREASCOV TREASURE COVE CERAMICS					2374
11-03359	3	CERAMIC SUPPLIERS FOR TKCC	287.00	T-03-56-802-200-001	Budget		170
				SP TRUST- PARKS PROGRAMS			
41240	12/30/11	TRICO010 TRICO EQUIPMENT INC.					2374
11-02273	4	Tractor parts & ford parts	112.66	1-01-26-315-100-215	Budget		92
				PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC		
41241	12/30/11	TRU-G010 TRU-GREEN CHEMLAWN					2374
11-01911	29	Treatment for 9 Facilities	50.00	1-01-28-370-100-278	Budget		75
				PARKS-FERTILIZER/SEED			
11-01911	30	Treatment for 9 Facilities	540.00	1-01-28-370-100-278	Budget		76
				PARKS-FERTILIZER/SEED			
11-01911	31	Treatment for 9 Facilities	600.00	1-01-28-370-100-278	Budget		77
				PARKS-FERTILIZER/SEED			
11-01911	32	Treatment for 9 Facilities	630.00	1-01-28-370-100-278	Budget		78
				PARKS-FERTILIZER/SEED			
11-01911	33	Treatment for 9 Facilities	270.00	1-01-28-370-100-278	Budget		79
				PARKS-FERTILIZER/SEED			
11-01911	34	Treatment for 9 Facilities	70.00	1-01-28-370-100-278	Budget		80
				PARKS-FERTILIZER/SEED			
11-01911	35	Treatment for 9 Facilities	270.00	1-01-28-370-100-278	Budget		81
				PARKS-FERTILIZER/SEED			

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11-01911	36	Treatment for 9 Facilities	600.00	1-01-28-370-100-278	Budget		82
				PARKS-FERTILIZER/SEED			
11-02990	1	WEED TREATMENT-FAIRVIEW SOCCER	675.00	1-01-28-370-100-278	Budget		137
				PARKS-FERTILIZER/SEED			
11-04308	1	FACILITIES TREATMENT-OVERAGE	220.00	1-01-28-370-100-278	Budget		366
				PARKS-FERTILIZER/SEED			
			3,925.00				
41242	12/30/11	TWO-ADS THE TWO RIVER TIMES					2374
11-00025	30	2011 ADS FOR PLANNING DEPT	6.51	1-01-21-180-100-209	Budget		11
				PLANNING-PRINTING & ADVERTISIN			
11-00025	31	2011 ADS FOR PLANNING DEPT	6.51	1-01-21-180-100-209	Budget		12
				PLANNING-PRINTING & ADVERTISIN			
11-04121	2	TAX SALE/DEC.2011 PUBLICATION	3,000.00	1-01-20-145-100-209	Budget		300
				COLLECTOR-PRINTING & ADVERTISI			
11-04252	1	TAX SALE/DEC.2011 PUBLICATION	390.78	1-01-20-145-100-209	Budget		350
				COLLECTOR-PRINTING & ADVERTISI			
			3,403.80				
41243	12/30/11	TWORIO10 TWO RIVER TIMES					2374
11-00020	60	CLERKS ADVERTISING FOR 2011	74.40	1-01-20-120-100-209	Budget		9
				TWP CLERK-PRINTING & ADS			
11-04084	1	SEALED BIDS FOR POICE UNIFORMS	15.50	1-01-25-240-100-201	Budget		278
				POLICE-MATERIALS & SUPPLIES			
			89.90				
41244	12/30/11	TWPOF010 TWP.OF MIDD/QUALCARE					2374
11-00500	47	2011 HMO CLAIMS 12/15/11	8,581.60	1-01-23-220-100-224	Budget		20
				INSURANCE - HMO PREMIUMS			
41245	12/30/11	ULINE ULINE, INC.					2374
11-03776	1	Corragated Cartons 18x12x12	45.00	1-01-25-240-100-201	Budget		220
				POLICE-MATERIALS & SUPPLIES			
11-03986	1	OVERAGE ON PO11-03776 SHIPPING	18.74	1-01-25-240-100-201	Budget		260
				POLICE-MATERIALS & SUPPLIES			
11-04114	1	11" HEAVY DUTY BROOM W/HANDLE	420.00	1-01-25-240-100-201	Budget		296
				POLICE-MATERIALS & SUPPLIES			
11-04114	2	SHIPPING	36.65	1-01-25-240-100-201	Budget		297
				POLICE-MATERIALS & SUPPLIES			
			520.39				
41246	12/30/11	UPTIT010 UP TITE FASTENERS INC.					2374
11-03501	2	2011 SUPPLIES FOR BLDG MAINT	493.77	1-01-26-290-100-201	Budget		172
				PB&G MATERIALS & SUPPLIES			
41247	12/30/11	US BANKC US BANK CUST/LIENLOGIC FUND 1					2374
11-04412	1	BLK. 699 LOT 5	3,400.00	T-03-56-860-124-009	Budget		389
				TAX SALE PREMIUMS - 2009			

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PO #	Item	Description				Ref Seq	
41248	12/30/11	UTOPIA01 UTOPIA CONSTRUCTION LLC &					2374
11-04226	2	Additional Work Manuel /Utopia	535.00	T-18-56-850-800-000	Budget	334	
				COMMUNITY DEVELOPMENT DISBURSE			
41249	12/30/11	UTOPIA03 UTOPIA CONSTRUCTION CO. &					2374
11-04221	2	2nd Payment Schult	12,750.00	T-18-56-850-800-000	Budget	331	
				COMMUNITY DEVELOPMENT DISBURSE			
41250	12/30/11	VALENTIN VALENTINO'S RESTAURANT &PIZZA					2374
11-00881	4	Pizza for Proj PLUS Ceremonies	138.00	G-02-40-700-430-011	Budget	36	
				2011 MUNICIPAL ALLIANCE (DEDR) CTY SH			
11-04249	1	OVERAGE BLANKET PO 11-00881	282.00	G-02-40-700-430-011	Budget	346	
				2011 MUNICIPAL ALLIANCE (DEDR) CTY SH			
			420.00				
41251	12/30/11	VERA 010 V. E. RALPH & SON INC.					2374
11-03948	1	STERILE WATER 250ml	138.72	1-01-25-240-100-201	Budget	246	
				POLICE-MATERIALS & SUPPLIES			
11-03948	2	KRINKLE GAUZE ROLL 4.5"	102.00	1-01-25-240-100-201	Budget	247	
				POLICE-MATERIALS & SUPPLIES			
11-03948	3	SANI HAND WIPES	30.80	1-01-25-240-100-201	Budget	248	
				POLICE-MATERIALS & SUPPLIES			
11-03948	4	VIONEX TOWELETES	57.75	1-01-25-240-100-201	Budget	249	
				POLICE-MATERIALS & SUPPLIES			
11-04085	1	ADULT NON-REBREATHAR MASK	202.50	1-01-25-240-100-201	Budget	279	
				POLICE-MATERIALS & SUPPLIES			
			531.77				
41252	12/30/11	VERIZ010 VERIZON					2374
11-00833	12	Monthly phone-swim club DEC.	78.98	1-27-55-503-000-262	Budget	32	
				SWIM UTIL-TELEPHONE			
11-01590	35	2011 VERIZON CHARGES DEC.	56.98	1-01-31-440-200-270	Budget	56	
				PBG-TELEPHONE			
11-01845	30	2011 VERIZON PHONE DEC.2011	2,436.71	1-01-31-440-200-271	Budget	74	
				UTILITIES-TELEPHONE-POLICE DEP			
			2,572.67				
41253	12/30/11	VERIZ070 VERIZON WIRELESS					2374
11-01547	15	MONTHLY CHARGES OCTOBER 2011	4,780.39	1-01-31-440-200-274	Budget	54	
				UTILITIES-WIRELESS COMMUNICATI			
11-01547	16	MONTHLY CHARGES DEC.2011	1,283.35	1-01-31-440-200-274	Budget	55	
				UTILITIES-WIRELESS COMMUNICATI			
11-04329	1	monthly cell NOVEMBER 2011	4,894.32	1-01-31-440-200-274	Budget	371	
				UTILITIES-WIRELESS COMMUNICATI			
			10,958.06				
41254	12/30/11	WARSH010 WARSHAUER ELECTRIC					2374
11-01499	16	2011 MISC ELECTRICAL SUPPLIES	72.00	1-01-26-290-100-201	Budget	51	
				PB&G MATERIALS & SUPPLIES			

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41255	12/30/11	WBMASON W.B.MASON					2374
11-04108	1	COPY PAPER~LIBRARY	594.99	1-01-29-390-100-201	Budget	288	
				LIBRARY MATERIALS & SUPPLIES			
11-04108	2	COPY PAPER~HEALTH DEPT.	133.33	1-01-27-330-100-201	Budget	289	
				HEALTH-MATERIALS & SUPPLIES			
11-04108	3	COPY PAPER~FIRE PREVENTION	27.25	1-01-27-330-100-201	Budget	290	
				HEALTH-MATERIALS & SUPPLIES			
11-04108	4	COPY PAPER~FIRE ACADEMY	27.25	1-01-25-265-100-267	Budget	291	
				FIRE-ACADEMY MATERIALS			
11-04108	5	COPY PAPER~POLICE	545.00	1-01-25-240-100-201	Budget	292	
				POLICE-MATERIALS & SUPPLIES			
			1,327.82				
41256	12/30/11	WERNE010 WERNER'S HOME IMPROVE., LLC					2374
11-03939	2	1st Payment Auditor	5,957.50	T-18-56-850-800-000	Budget	245	
				COMMUNITY DEVELOPMENT DISBURSE			
41257	12/30/11	WHPOT010 W H POTTER AND SONS INC.					2374
11-02805	12		175.05	1-01-28-370-100-244	Budget	118	
				PARKS-PROGRAM SUPPLIES			
11-02805	13		324.60	1-01-28-370-100-244	Budget	119	
				PARKS-PROGRAM SUPPLIES			
11-03329	2	MISC.ITEMS NEEDED DUE TO STORM	157.41	1-01-46-870-200-298	Budget	168	
				EMERGENCY APPROP.-HURRICANE IRENE O/E			
11-03981	1	GRASS SEED	1,300.00	1-01-28-370-100-280	Budget	259	
				PARKS-MISC. CONTRACTUAL			
			1,957.06				
41258	12/30/11	WILFRED WILFRED MAC DONALD INC					2374
11-02973	1	STRAINER FOR SPRAYER	59.43	1-01-28-370-100-256	Budget	136	
				PARKS - PARK MAINTENANCE			
11-03988	1	FREIGHT CHARGES -OVERAGE	7.61	1-01-28-370-100-256	Budget	261	
				PARKS - PARK MAINTENANCE			
			67.04				
41259	12/30/11	WWGRA010 W.W.GRAINGER, INC.					2374
11-01176	16	2011 MISC BLDG MAINT SUPPLIES	309.62	1-01-26-290-100-201	Budget	40	
				PB&G MATERIALS & SUPPLIES			
11-01832	5	misc tools	74.35	1-01-28-370-100-234	Budget	73	
				PARKS-MINOR TOOLS & SUPPLIES			
11-02839	1	SMALL TOOLS,TAPES,ETC.	160.92	1-01-28-370-100-256	Budget	129	
				PARKS - PARK MAINTENANCE			
11-02839	2	SMALL TOOLS,TAPES,ETC.	201.88	1-01-28-370-100-256	Budget	130	
				PARKS - PARK MAINTENANCE			
11-02839	3	SMALL TOOLS,TAPES,ETC.	100.41	1-01-28-370-100-256	Budget	131	
				PARKS - PARK MAINTENANCE			
11-04031	1	Generator for Support Trailer	1,768.50	1-01-25-260-100-232	Budget	268	
				FIRST AID VEHICLE EXPENSES			
11-04239	1	SNOW BRUSH 26"	302.00	1-01-25-240-100-201	Budget	335	

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11-04239	2	FIRE EXTINGUISHER BRACKET 5LB.	168.25	POLICE-MATERIALS & SUPPLIES 1-01-25-240-100-201	Budget	336
				POLICE-MATERIALS & SUPPLIES		
			3,085.93			
41260	12/30/11	Y-PER010 Y-PERS				2374
11-01990	4	2010 SUPPLIES FOR ROAD DEPT	125.00	1-01-26-290-100-257	Budget	83
				DPW TOOLS-ROAD DIVISION		
41261	12/30/11	ZARCI010 ZARC INTERNATIONAL INC.				2374
11-03204	1	VEXOR PEPPER SPRAY	353.60	1-01-25-240-100-202	Budget	154
				POLICE-EQUIPMENT & SUPPLIES OTHER		
11-03204	2	SHIPPING	10.80	1-01-25-240-100-202	Budget	155
				POLICE-EQUIPMENT & SUPPLIES OTHER		
			364.40			
41262	12/30/11	ZEEKS010 ZEEK'S TEES				2374
11-04240	1	Halloway Scout Jackets	260.00	1-01-25-252-100-217	Budget	337
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	2	Navy Outerbanks Polo Shirts	179.20	1-01-25-252-100-217	Budget	338
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	3	Navy Outerbanks Polo Shirts	76.20	1-01-25-252-100-217	Budget	339
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	4	Hanes 10oz crew neck Navy	193.05	1-01-25-252-100-217	Budget	340
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	5	Hanes 10oz crew neck Navy	76.35	1-01-25-252-100-217	Budget	341
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	6	Hanes Beefy Tees Navy	217.00	1-01-25-252-100-217	Budget	342
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	7	Hanes Beefy Tees Navy	38.55	1-01-25-252-100-217	Budget	343
				EMERG MGMT-CLOTHING ALLOWANCE		
11-04240	8	Set Up fee for all embroidery	12.00	1-01-25-252-100-217	Budget	344
				EMERG MGMT-CLOTHING ALLOWANCE		
			1,052.35			
41263	12/30/11	WERNE010 WERNER'S HOME IMPROVE.,LLC				2375
11-03940	2	2nd Payment Auditor	5,957.50	T-18-56-850-800-000	Budget	1
				COMMUNITY DEVELOPMENT DISBURSE		
Checking Account Totals			Paid	Void	Amount Void	Amount Paid
			-----	-----	-----	-----
		Checks:	149	0	0.00	1,018,722.38
		Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====
		Total:	149	0	0.00	1,018,722.38
CURRWIRE CURR FUND WIRE TRANSFERS						
285	12/21/11	TOWNS020 TOWNSHIP MIDDLETOWN				2367
11-04335	1	P/R DECEMBER 23, 2011	12,269.08	1-01-20-100-100-101	Budget	1
				A/E REGULAR SALARIES & WAGES		

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11-04335	2	P/R DECEMBER 23, 2011	2,963.21	1-01-20-100-100-104	Budget	2
				A/E PART TIME SALARIES		
11-04335	3	P/R DECEMBER 23, 2011	1,757.46	1-01-20-110-100-101	Budget	3
				TOWNSHIP COMMITTEE - REGULAR		
11-04335	4	P/R DECEMBER 23, 2011	615.36	1-01-20-110-100-102	Budget	4
				TOWNSHIP COMMITTEE S/W		
11-04335	5	P/R DECEMBER 23, 2011	5,246.69	1-01-20-120-100-101	Budget	5
				TOWNSHIP CLERK SAL/WAGES		
11-04335	6	P/R DECEMBER 23, 2011	3,016.88	1-01-20-120-100-104	Budget	6
				TWP CLERK P/T S/W		
11-04335	7	P/R DECEMBER 23, 2011	15,763.00	1-01-20-130-100-101	Budget	7
				FINANCE-REGULAR SALARIES & WAG		
11-04335	8	P/R DECEMBER 23, 2011	797.17	1-01-20-130-100-104	Budget	8
				FINANCE- PART-TIME		
11-04335	9	P/R DECEMBER 23, 2011	4,191.02	1-01-20-100-101-101	Budget	9
				PURCHASING-REGULAR SALARIES &		
11-04335	10	P/R DECEMBER 23, 2011	518.50	1-01-20-100-101-104	Budget	10
				PURCHASING PART-TIME S/W		
11-04335	11	P/R DECEMBER 23, 2011	10,367.75	1-01-20-150-100-101	Budget	11
				ASSESSOR'S OFFICE - SALARIES & WAGES		
11-04335	12	P/R DECEMBER 23, 2011	1,394.53	1-01-20-150-100-104	Budget	12
				ASSESSOR'S OFFICE - PART TIME		
11-04335	13	P/R DECEMBER 23, 2011	10,745.21	1-01-20-145-100-101	Budget	13
				COLLECTOR'S OFFICE - REGULAR S&W		
11-04335	14	P/R DECEMBER 23, 2011	12,492.97	1-01-43-490-100-101	Budget	14
				COURT-SALARIES/WAGES		
11-04335	15	P/R DECEMBER 23, 2011	1,824.08	1-01-43-490-100-102	Budget	15
				COURT-OVERTIME		
11-04335	16	P/R DECEMBER 23, 2011	149.50	1-01-43-490-100-103	Budget	16
				COURT-TEMP/SUMMER HELP		
11-04335	17	P/R DECEMBER 23, 2011	867.32	1-01-21-180-101-101	Budget	17
				PLANNING BOARD-REGULAR SALARIE		
11-04335	18	P/R DECEMBER 23, 2011	125.64	1-01-21-180-101-102	Budget	18
				PLANNING BOARD-OVERTIME		
11-04335	19	P/R DECEMBER 23, 2011	7,769.00	1-01-21-180-100-101	Budget	19
				PLANNING-REGULAR SALARIES & WA		
11-04335	20	P/R DECEMBER 23, 2011	10,650.33	1-01-20-140-100-101	Budget	20
				MIS-REGULAR SALARIES & WAGES		
11-04335	21	P/R DECEMBER 23, 2011	107.69	1-01-20-140-100-103	Budget	21
				MIS-OVERTIME		
11-04335	22	P/R DECEMBER 23, 2011	2,209.26	1-01-25-275-100-101	Budget	22
				PROSECUTOR-REGULAR SALARIES &		
11-04335	23	P/R DECEMBER 23, 2011	262,841.39	1-01-25-240-100-101	Budget	23
				POLICE - PATROL S/W		
11-04335	24	P/R DECEMBER 23, 2011	123,984.09	1-01-25-240-100-102	Budget	24
				POLICE - SUPERIORS S/W		
11-04335	25	P/R DECEMBER 23, 2011	17,263.17	1-01-25-240-100-103	Budget	25
				POLICE-OVERTIME		
11-04335	26	P/R DECEMBER 23, 2011	600.00	1-01-25-240-100-103	Budget	26
				POLICE-OVERTIME		
11-04335	27	P/R DECEMBER 23, 2011	1,020.25	1-01-25-240-100-105	Budget	27
				POLICE-SPECIAL OFFICERS CLASS		
11-04335	28	P/R DECEMBER 23, 2011	2,800.00	1-01-25-240-100-103	Budget	28

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
PO #	Item	Description				Contract	Ref Seq
11-04335	29	P/R DECEMBER 23, 2011	37,304.06	POLICE-OVERTIME 1-01-25-240-100-117	Budget		29
11-04335	30	P/R DECEMBER 23, 2011	1,944.38	PD-CLERICAL/TELCOM SALARIES & WAG 1-01-25-240-100-118	Budget		30
11-04335	31	P/R DECEMBER 23, 2011	33,031.44	PD-CLERICAL/TELCOM OVERTIME 1-01-25-240-100-106	Budget		31
11-04335	32	P/R DECEMBER 23, 2011	200.00	POLICE-CROSS GUARD 1-01-25-240-100-229	Budget		32
11-04335	33	P/R DECEMBER 23, 2011	28,709.72	POLICE-CROSSING GUARD CLOTHING 1-01-22-195-100-101	Budget		33
11-04335	34	P/R DECEMBER 23, 2011	2,981.84	INSPECTIONS - BUILDING S/W 1-01-22-195-100-102	Budget		34
11-04335	35	P/R DECEMBER 23, 2011	1,554.32	INSPECTIONS - HOUSING S/W 1-01-22-195-100-103	Budget		35
11-04335	36	P/R DECEMBER 23, 2011	5,963.50	INSPECTIONS-OVERTIME 1-01-22-195-100-105	Budget		36
11-04335	37	P/R DECEMBER 23, 2011	1,145.76	INSPECTIONS - ZONING S/W 1-01-25-252-100-101	Budget		37
11-04335	38	P/R DECEMBER 23, 2011	340.00	EMERG MGMT-REGULAR SALARIES & 1-01-25-265-100-234	Budget		38
11-04335	39	P/R DECEMBER 23, 2011	257.50	FIRE-AIR UNIT EXPENSES 1-01-25-265-100-104	Budget		39
11-04335	40	P/R DECEMBER 23, 2011	2,125.46	FIRE - FIRE ACADEMY INSTRUCTORS 1-01-25-265-101-101	Budget		40
11-04335	41	P/R DECEMBER 23, 2011	5,471.54	UNIFORM FIRE SAFETY-REGULAR SA 1-01-25-265-101-104	Budget		41
11-04335	42	P/R DECEMBER 23, 2011	113,164.94	UNIFORM FIRE SAFETY- P/T 1-01-26-290-100-101	Budget		42
11-04335	43	P/R DECEMBER 23, 2011	4,119.83	DPW-REGULAR SALARIES & WAGES 1-01-26-290-100-103	Budget		43
11-04335	44	P/R DECEMBER 23, 2011	522.10	DPW- P/T 1-01-26-290-100-104	Budget		44
11-04335	45	P/R DECEMBER 23, 2011	67,786.71	DPW-OVERTIME 1-01-26-290-100-106	Budget		45
11-04335	46	P/R DECEMBER 23, 2011	5,205.57	LEAF COLLECTION S/W OVERTIME 1-01-26-290-100-107	Budget		46
11-04335	47	P/R DECEMBER 23, 2011	2,838.06	DPW-SEASONAL S/W 1-01-26-290-100-112	Budget		47
11-04335	48	P/R DECEMBER 23, 2011	6,346.33	CLEAN COMMUNITIES SAL/WAGES 1-01-26-305-100-101	Budget		48
11-04335	49	P/R DECEMBER 23, 2011	2,740.95	RECYCLING-SALARIES & WAGES 1-01-26-305-100-104	Budget		49
11-04335	50	P/R DECEMBER 23, 2011	9,028.28	RECYCLING- P/T 1-01-27-330-100-101	Budget		50
11-04335	51	P/R DECEMBER 23, 2011	1,816.71	HEALTH-REGULAR SALARIES & WAGE 1-01-27-330-100-102	Budget		51
11-04335	52	P/R DECEMBER 23, 2011	3.58	HEALTH-DOG CONTROL S/W 1-01-27-330-100-103	Budget		52
11-04335	53	P/R DECEMBER 23, 2011	880.39	HEALTH-OVERTIME 1-01-27-330-100-104	Budget		53
11-04335	54	P/R DECEMBER 23, 2011	28,915.60	HEALTH - DOG CONTROL PT S/W 1-01-28-370-100-101	Budget		54
				PARKS-REGULAR SALARIES & WAGES			

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Check #	Check Date	Vendor	Reconciled/Void Ref Number
PO #	Item	Description	Contract Ref Seq
Amount Paid	Charge Account	Account Type	
11-04335	55	P/R DECEMBER 23, 2011	55
		2,734.75 1-01-28-370-100-103	
		PARKS-OVERTIME	
11-04335	56	P/R DECEMBER 23, 2011	56
		453.13 1-01-28-370-100-104	
		PARKS-PART-TIME SALARIES & WAG	
11-04335	57	P/R DECEMBER 23, 2011	57
		5,629.64 1-01-28-370-100-105	
		PARKS- RECREATION S/W	
11-04335	58	P/R DECEMBER 23, 2011	58
		401.71 1-01-28-370-100-106	
		PARKS - RECREATION PT S/W	
11-04335	59	P/R DECEMBER 23, 2011	59
		1,559.31 1-01-28-370-100-107	
		PARKS - SENIOR S/W	
11-04335	60	P/R DECEMBER 23, 2011	60
		3,355.07 1-01-28-370-100-108	
		PARKS - SENIOR PT S/W	
11-04335	61	P/R DECEMBER 23, 2011	61
		390.00 1-01-28-370-100-122	
		PARKS-RECREATION LEADERS-SEASONALS/W	
11-04335	62	P/R DECEMBER 23, 2011	62
		1,906.27 1-01-28-370-100-125	
		ART CENTER - REGULAR	
11-04335	63	P/R DECEMBER 23, 2011	63
		66,002.72 1-01-29-390-100-101	
		LIBRARY-REGULAR SALARIES & WAG	
11-04335	64	P/R DECEMBER 23, 2011	64
		3,186.15 1-01-29-390-100-104	
		LIBRARY - PT S/W	
11-04335	65	P/R DECEMBER 23, 2011	65
		4,688.81 1-01-27-330-101-101	
		ALLIANCE (CROSSROADS) - SALARY	
11-04335	66	P/R DECEMBER 23, 2011	66
		9,462.54 1-01-30-415-100-125	
		SICK TIME BUY BACK	
11-04335	67	P/R DECEMBER 23, 2011	67
		106.20 1-01-29-390-100-286	
		LIBRARY-EMPLOYEE BENEFITS	
11-04335	68	P/R DECEMBER 23, 2011	68
		3,624.20 1-01-29-390-100-286	
		LIBRARY-EMPLOYEE BENEFITS	
11-04335	69	P/R DECEMBER 23, 2011	69
		42,649.07 1-01-36-472-200-284	
		STATUTORY-SOCIAL SECURITY	
11-04335	70	P/R DECEMBER 23, 2011	70
		2,850.00 G-02-40-700-417-010	
		2010 POLICE BAYSHORE DWI CLASSES	
11-04335	71	P/R DECEMBER 23, 2011	71
		67,317.50 T-03-56-802-141-000	
		POLICE-OFF DUTY SALARIES-FEE	
11-04335	72	P/R DECEMBER 23, 2011	72
		856.87 T-03-56-802-142-000	
		POLICE-OFF DUTY ADMIN FEES PER	
11-04335	73	P/R DECEMBER 23, 2011	73
		2,851.77 T-03-56-802-200-001	
		SP TRUST- PARKS PROGRAMS	
11-04335	74	P/R DECEMBER 23, 2011	74
		384.62 T-03-56-802-410-000	
		SPTRUST PUBLIC DEFENDER TRUST	
11-04335	75	P/R DECEMBER 23, 2011	75
		2,375.66 T-18-56-850-800-000	
		COMMUNITY DEVELOPMENT DISBURSE	
11-04335	76	P/R DECEMBER 23, 2011	76
		4,340.38 T-19-56-850-800-000	
		ANIMAL FUND EXPENDITURES	
11-04335	77	P/R DECEMBER 23, 2011	77
		2,707.54 T-03-56-802-200-003	
		RECREATION TRUST - SUMMER RECREATION	
		-----	
		1,108,583.03	

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11-04413 1 ADJUSTED PAYROLL DEC.23,2011

127.41 1-01-36-472-200-284 Budget  
STATUTORY-SOCIAL SECURITY

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Check #	Check Date	Vendor			Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
Checking Account Totals			Paid	Void	Amount Void	Amount Paid
			----	----	-----	-----
Checks:			2	0	0.00	1,108,710.44
Direct Deposit:			0	0	0.00	0.00
			=====	=====	=====	=====
Total:			2	0	0.00	1,108,710.44
Report Totals			Paid	Void	Amount Void	Amount Paid
			----	----	-----	-----
Checks:			151	0	0.00	2,127,432.82
Direct Deposit:			0	0	0.00	0.00
			=====	=====	=====	=====
Total:			151	0	0.00	2,127,432.82

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,124.00	0.00
CURRENT FUND	1-01	1,474,994.82	0.00
	1-15	179,495.18	0.00
SWIM UTILITY	1-27	2,508.20	0.00
Year Total:		1,656,998.20	0.00
GENERAL CAPITAL	C-04	267,794.31	0.00
GRANT FUND	G-02	5,881.75	0.00
TRUST - OTHER	T-03	160,646.52	0.00
	T-18	27,647.66	0.00
	T-19	4,340.38	0.00
Year Total:		192,634.56	0.00
Total of All Funds:		2,127,432.82	0.00

**RESOLUTION NO. 12-061**

**RESOLUTION AMENDING RESOLUTION 10-55**

**AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

**WHEREAS, the Township by Resolution 10-55 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2011 of \$60,000.00.**

**WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 10-55 from the \$60,000 for 2011 originally estimated to the amount of \$75,000, and**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 10-55 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2011 to \$75,000. All other provisions of the Resolution remain in effect.**

RESOLUTION NO. 12-062

Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Name	Block	Lot	Address	Amount (\$)
Willie Ruffins	699	5	16 Oakland Avenue	\$3,368.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION NO. 12-063**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR COMPTON-SHEUNG WAH YAM**

WHEREAS, the developer of the Site known as Compton-Sheung Wah Yam (Block 500, Lots 3, 6, 7 & 8) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #OD08001319 issued by Valley National Bank in the amount of \$116,861.34 and 10% cash Bond in the amount of \$12,984.59; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 19, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$116,861.34 and 10% Cash bond in the amount of \$12,984.59 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$ 38,953.78</b>
Reduced Bond Amount	\$ 35,058.40
Cash to Remain on Deposit	\$ 3,895.38

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Brian T. Compton  
J. Crawford Compton, Inc.  
884 Main Street  
P.O. Box 206  
Belford, NJ 07718

**RESOLUTION NO. 12-064**

**DEDICATION BY RIDER RESOLUTION**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

Requesting approval of the Director of the Division of Local Government Services to Establish a Dedicated Trust by Rider for donations to the Tonya Keller Center Trust account Pursuant to the Dedication by Rider approved under blanket provision approved by Local Finance Board.

**WHEREAS**, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance, and

**WHEREAS**, Dedication by Rider approved under blanket provision approved by Local Finance Board allows municipalities to receive amounts for costs incurred for donations to the Tonya Keller Center Trust account and,

**WHEREAS**, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider,

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. The Township Committee hereby requests permission of the Director of the Division of Local Government Services to pay expenditures for donations to the Tonya Keller Center Trust account as per N.J.S.A. 40A:4-39.
2. The Township Clerk of the Township of Middletown is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

**RESOLUTION NO. 12-065**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
SLOPE RESTORATION & GABION WALL CONSTRUCTION  
AT MIDDLETOWN HIGH SCHOOL SOUTH**

WHEREAS, bids were received on January 5, 2012; and

WHEREAS, six (6) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
GAURANTEED LANDSCAPING INC. 421 KINGS HIGHWAY EAST MIDDLETOWN, N.J. 07748	\$ 72,655.00
PRECISE CONSTRUCTION INC. 1016 HIGHWAY 33 FREEHOLD, N.J. 07728	\$ 87,210.00
BRENNAN BROTHERS 28 MAPLE STREET OLD BRIDGE, N.J. 08857	\$ 90,950.80
JAC CONSTRUCTION INC. 14 MORELLO COURT FARMINGDALE, N.J. 07727	\$203,750.00
NAVKA CONSTRUCTION CO., INC. 199 CLIFFORD STREET NEWARK, N.J. 07105	\$217,925.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

GAURANTEED LANDSCAPING INC., 421 KINGS HIGHWAY EAST, MIDDLETOWN, N.J. 07748 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated January 5, 2012 said bidder

being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

SLOPE RESTORATION AND  
GABION WALL CONSTRUCTION  
AT MIDDLETOWN HIGH SCHOOL  
SOUTH

GUARANTEED LANDSCAPING INC.  
421 KINGS HIGHWAY EAST  
MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to GUARANTEED LANDSCAPING INC., 421 KINGS HIGHWAY EAST, MIDDLETOWN, N.J. 07748 in the amount of: \$72,655.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Slope Restoration and Gabion Wall Construction at Middletown South High School” to Guaranteed Landscaping Inc. for a total of: \$72,655.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 2-01-26-370-100- a copy of the said



certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 256. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2-01-26-370-100-256 - \$72,655.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, DPW Director
- D) All of the above Bidders

**RESOLUTION NO. 12-066**

**RESOLUTION FOR STATE CONTRACTS**

**WHEREAS**, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing state contract vendors, state contract numbers, and maximum amounts from which purchases may be made during the calendar year 2012.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Dell Computer	A77003	Computer Equipment	\$ 50,000.00
Pedroni Fuel	A65041 / A67094	Gasoline / Diesel Fuel	\$ 900,000.00
Motorola	A53804	Radio Equipment	\$ 100,000.00
Goodyear	A71688	Tires	\$ 50,000.00
Custom Bandag	A71687	Tires	\$ 50,000.00
Priddy	A72733	Fasteners/Nuts,Bolts	\$ 40,000.00
Allcom	A54402	Radio Equipment	\$ 25,000.00
Eagle Point Gun Co.	A75931	Ammunition	\$ 35,000.00
Access of NJ CNA	A77110	Janitorial Services	\$140,000.00
F & C Automotive	A73733	Heavy Equipment Parts	\$ 80,000.00

**RESOLUTION NO. 12-067**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
AMPHIBIOUS TRACK VEHICLE**

WHEREAS, bids for the Amphibious Track Vehicle were received by the Township Purchasing Agent on June 22, 2011 and August 9, 2011, and

WHEREAS, the Township Purchasing Agent and Ted Maloney, the Director of Public Works determined that all bids received were over the Township's cost estimate, and

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a contract with interested parties within the available funding; and

WHEREAS, the Director of Public Works has negotiated a price with COAST MACHINERY, LLC, 10012 UMBERHAGEN LANE, BATON ROUGE, LA. 70817 in the amount of: \$142,595.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a "Amphibious Track Vehicle" to Coast Machinery, LLC, 10012 UMBERHAGEN Lane, Baton Rouge, LA 70817 in the amount of: \$ 142,595.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated in line item appropriation of the official budget no. M.C.I.A.. A copy of said certification is

attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) Buddy Skelly, Director of Fire Prevention
- E) Above vendor

**RESOLUTION NO. 12-068**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING PROPOSED NEW JERSEY AMERICAN WATER RATE  
INCREASE**

**WHEREAS**, pursuant to N.J.S.A. 48:2-32.2, the New Jersey Board of Public Utilities (“BPU”) is currently reviewing a petition from the New Jersey American Water (“NJAW”) to increase its rates by more than 15% on average, which would increase NJAW’s revenues by nearly \$100 million; and

**WHEREAS**, NJAW has been granted numerous double digit rate increases in recent years; and

**WHEREAS**, residents are already struggling to pay utilities during one of the longest recessions in our nation’s history; and

**WHEREAS**, NJAW’s parent American Water (AWK) reported profits of \$137.4 million, or 78 cents per share, a significant increase from a year earlier, with its operating revenues increasing 2.3% to \$766.5 million, its ratepayers should not be asked for another increase.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee formally objects to NJAW’s proposed rate increase on the residents of the Township of Middletown.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby directed to transmit a copy of this Resolution to the Board of Public Utilities, District 13 State Legislators, New Jersey American Water and the New Jersey Division of Rate Counsel.

**RESOLUTION NO. 12-069**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING POLICIES AND PROCEDURES  
REGARDING THE NAMING OF TOWNSHIP PROPERTY AND  
DEDICATION OF MEMORIALS ON TOWNSHIP PROPERTY**

**Whereas**, the Township of Middletown is fortunate to have a large and diverse system of parks and open spaces, including Township Parks, County Parks and National Parks covering hundreds of acres; and

**Whereas**, from time to time suggestions and requests are received by the Township to name certain lands or facilities after individuals for various reasons; and

**Whereas**, from time to time requests are received to place or establish memorials for individuals on or within Township properties; and

**Whereas**, the Township Committee has determined that the process and procedures for either park naming, facility naming and memorial placement should be based upon a formal process ensuring that adequate permission is received from the governing body and that any such improvements made upon Township properties are developed in accordance with any and all applicable laws and regulations.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that procedures for the naming of Township properties and/or the placement of memorials on Township properties shall be as follows:

1. A request or suggestion to name or place any permanent memorial upon or within any Township-owned property shall be provided in writing to either the Mayor or the Township Administrator.
2. Upon receipt, such requests shall be reviewed by the Administrator's office and consultation may take place with other Township staff, agencies, boards, or commissions, as appropriate.
3. In reviewing a request, the Administrator's office may seek from the requestor additional information including but not necessarily limited to plans, details, specific locations, insurance information, maintenance information and names of all individuals involved in the request.
4. Upon the Administrator's review and gathering of all necessary information relating to the request or suggestion, a recommendation shall be forwarded to the Township Committee for its consideration.
5. Should the Township Committee decide to proceed, its decision shall be formally memorialized by Resolution.
6. Upon such approval, any construction or other improvements on Township property shall be made under the supervision of the Director of Public Works and Township Engineer.

**RESOLUTION NO. 12-070**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF COOPERATIVE  
PRICING SYSTEM WITH THE TOWNSHIP OF CRANFORD**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a cooperative purchasing system and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS) (hereinafter referred to as the “Lead Agency”) has offered voluntary participation in a cooperative pricing system for the purchase of certain goods and services; and

**WHEREAS**, this cooperative pricing system is to effect substantial economies of scale in the provision and performance of certain goods and services for which the Township Administrator recommends as being in the best interest of saving taxpayers money.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Cooperative Pricing Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein.

**BE IT FURTHER RESOLVED** that the Township Clerk shall transmit a certified copy of this Resolution and Agreement for the Township of Cranford’s mutual adoption thereupon making said Agreement effective immediately upon the Lead Agency’s adoption and execution of the same.



**RESOLUTION NO. 12-071**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – 2011 Road Resurfacing - West

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items No. 11 has been reduced to reflect as-built quantity.

**EXTRA:**

**SUPPLEMENTARY:**

**S-1 Marlpit Brick Wall Installation**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$2,239.19</b>	<b>\$2,239.19</b>
<b>NET CHANGE THIS CHANGE ORDER</b>	<b>\$0.00</b>	
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$2,239.19</b>	<b>\$2,239.19</b>
<b>NET CHANGE IN CONTRACT</b>	<b>\$0.00</b>	
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$618,000.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>\$0.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$618,000.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

**RESOLUTION NO. 12-072**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – 2011 Road Resurfacing - East

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Various items have been reduced to reflect as-built quantities.

**EXTRA:**

A 16 Inlet, Type B

A 18 Manhole, 4 Ft. Diameter

A 22 Traffic Stripes, Long Life Epoxy Resin, 4"

**SUPPLEMENTARY:**

S-1 Saw Cutting

S-2 Additional Stabilized Base Course

S-3 Asphalt Disposal

S-4 E-Inlet Casting

S-5 14" & 16" Ductile Iron Pipe

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$23,250.60</b>	<b>\$23,250.60</b>
<b>NET CHANGE THIS CHANGE ORDER</b>		
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$23,250.60</b>	<b>\$23,250.60</b>
<b>NET CHANGE IN CONTRACT</b>	<b>\$0.00</b>	
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$890,000.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>\$0.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$890,000.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

**RESOLUTION NO. 12-073**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AWARDING CONTRACT FOR GRANTS WRITING CONSULTANT II**

**WHEREAS**, the Township requires the services of grant writing consultants to help secure alternative sources of funding for numerous capital and other projects that cannot currently be funded through general appropriations or traditional borrowing; and

**WHEREAS**, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor, but this position was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two bids having been received and considered for the position of Grants Writing Consultant by the Township Committee based upon recommendations provided by the Township Administrator; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, Grants On Fire LLC, 821 Kings Court, Middletown, New Jersey 07748 is qualified and has agreed to provide Grant Writing Consulting services pursuant to the rate schedules provided for in its proposal for 2012.

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Middletown in the County of Monmouth, State of New Jersey that Grants On Fire LLC, 821 Kings Court, Middletown, New Jersey 07748 is hereby awarded a contract to serve as a Grant Writing Consultant for the Township for 2012 at a rate of \$1,000 for the first 10 hours of any grant and \$105.00 per hour thereafter with a contract amount estimated not to exceed \$10,000.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**Middletown Cultural Arts Center  
Annual Analysis of Utilities Expenses**

**2007**

Date	GPU	Date	NJNG	Date	American Water	Date	Verizon	Date	Sewer Authority
1/17/2007	\$ 1,810.65	1/8/2007	\$ 2,153.58	1/19/2007	\$ 44.41	2/14/2007	44.39		
2/15/2007	1,780.00	2/5/2007	13,980.88	2/23/2007	22.21	3/14/2007	49.25		
3/20/2007	7,883.33	3/8/2007	6,938.44	3/23/2007	71.05	4/14/2007	47.19	3/31/2007	\$ 144.72
4/16/2007	4,506.17	4/11/2007	11,797.53	4/25/2007	19.77	5/14/2007	46.97		
5/17/2007	7,038.40	5/8/2007	3,006.18	5/23/2008	25.64	6/14/2007	46.97		
6/18/2007	7,111.75	6/9/2007	8,405.46	6/25/2007	25.64	7/14/2007	45.83	6/30/2007	70.00
7/19/2007	11,774.53	7/9/2007	1,307.83	7/25/2007	93.64	8/14/2007	46.19		
8/20/2007	25,083.26			8/23/2007	93.64	9/14/2007	46.19		
9/19/2007	3,331.53	10/3/2007	30,629.17	9/25/2007	83.38	10/14/2007	46.19	9/30/2007	70.00
10/19/2007	20,801.74	10/16/2007	3,344.92	10/24/2007	88.51	11/14/2007	46.19		
11/16/2007	7,937.82	11/5/2007	1,128.73	11/27/2007	88.51	12/14/2007	46.19		
12/14/2007	5,325.76	12/4/2007	5,578.53	12/25/2007	93.64			12/30/2007	70.00
<b>2007 Total</b>	<b>\$ 104,384.94</b>	<b>2007 Total</b>	<b>\$ 88,271.25</b>	<b>2007 Total</b>	<b>\$ 750.04</b>	<b>2007 Total</b>	<b>\$ 511.55</b>	<b>2007 Total</b>	<b>\$ 354.72</b>

**2007 Summary:**

Electric       \$   104,384.94  
 Gas               88,271.25  
 Water            750.04  
 Telephone       511.55  
 Sewer            354.72  
**2007 Total       \$   194,272.50**

**2008**

Date	10 00 64 9733 7 1 GPU / JCP&L	Date	NJNG	Date	American Water	Date	Verizon 732 671-6431 414 53Y	Date	Sewer Authority
1/14/2008	\$ 5,815.70	1/8/2008	\$ 7,820.26	1/25/2008	\$ 88.51	1/14/2008	\$ 46.01		
2/11/2008	5,338.18	2/7/2008	7,263.19	2/26/2008	103.89	2/14/2008	49.63		
3/13/2008	6,151.79	3/7/2008	9,265.20	3/26/2008	98.76	3/14/2008	48.55	3/31/2008	\$ 79.34
4/14/2008	6,484.44	4/7/2008	4,698.95	4/24/2008	88.51	4/14/2008	49.05		
5/15/2008	7,555.19	5/7/2008	2,906.79	5/23/2008	93.64	5/14/2008	48.89		
6/16/2008	13,949.05	6/5/2008	9,452.13	6/24/2008	88.51	6/14/2008	48.69	6/30/2008	70.00
7/16/2008	15,126.93	7/8/2008	296.53	7/24/2008	93.64	7/14/2008	48.95		
8/15/2008	17,537.80	7/8/08 thru		8/25/2008	109.02	7/25/2008	9.67		
9/16/2008	16,682.05	9/4/2008	21,719.01	8/18/2008	93.64	9/14/2008	49.68	9/30/2008	84.01
10/14/2008	9,947.62	10/2/2008	13,375.78	10/20/2008	93.64	10/14/2008	49.70		
11/14/2008	8,544.71	11/4/2008	2,528.02	11/19/2008	88.58	11/13/2008	49.70		
12/16/2008	6,391.59	12/4/2008	9,520.53	12/23/2008	97.03	1/13/2009	49.70	12/31/2008	70.00
		1/7/2009	7,671.20						
<b>2008 Total</b>	<b>\$ 119,525.05</b>	<b>2008 Total</b>	<b>\$ 88,846.39</b>	<b>2008 Total</b>	<b>\$ 1,137.37</b>	<b>2008 Total</b>	<b>\$ 548.22</b>	<b>2008 Total</b>	<b>\$ 303.35</b>

**2008 Summary:**

Electric       \$   119,525.05  
 Gas               88,846.39  
 Water            1,137.37  
 Telephone       548.22  
 Sewer            303.35

2008 Total      \$ 210,360.38

**2009**

Date	GPU / JCP&L 10 00 64 9733 7 1	Date	NJNG 220006540606	Date	American Water 18-1479030-7	Date	Verizon 732 671-6431 414 53Y	Date	Sewer Authority 50335
1/16/2009	\$ 5,897.14	2/5/2009	7,899.47	1/21/2009	\$ 95.00	2/13/2009	\$ 49.12	Jan/Feb/Mar	\$ 70.00
2/17/2009	6,436.63	3/9/2009	5,568.44	2/19/2009	106.51	3/13/2009	49.30	Apr/May/Jun	93.35
3/17/2009	6,898.47	4/6/2009	3,682.00	3/20/2009	100.75	4/13/2009	49.30	Jul/Aug/Sep	121.37
4/14/2009	5,212.60	5/7/2009	555.96	4/20/2009	118.00	5/13/2009	50.76	Oct/Nov/Dec	70.00
5/14/2009	8,797.88	6/5/2009	7,070.28	5/19/2009	106.51	6/13/2009	49.70		
5/18/2009	15,702.03	7/17/2009	775.64	6/19/2009	106.51	7/13/2009	49.70		
6/18/2009	15,702.03	8/26/2009	14,091.20	7/22/2009	112.25	8/13/2009	50.24		
7/20/2009	16,057.43	9/24/2009	536.52	8/19/2009	129.52	9/13/2009	50.62		
8/19/2009	16,356.60	10/26/2009	7,496.20	9/18/2009	124.11	10/13/2009	53.98		
9/18/2009	14,501.80	11/23/2009	2,983.27	10/20/2009	100.95	11/13/2009	51.98		
10/16/2009	8,356.71	12/23/2009	4,195.88	11/19/2009	100.95	12/13/2009	52.04		
11/17/2009	7,449.77	12th payment went in 2010		12/21/2009	95.16	1/13/2010	52.04		
12/18/2009	6,390.25								
2009 Total	\$ 133,759.34	2009 Total	\$ 54,854.86	2009 Total	\$ 1,296.22	2009 Total	\$ 608.78	2009 Total	\$ 354.72

**2009 YTD Summary:**

Electric      \$ 133,759.34  
Gas            54,854.86  
Water         1,296.22  
Telephone    608.78  
Sewer         354.72  
YTD Total    \$ 190,873.92

**2010**

Date **	GPU / JCP&L 10 00 64 9733 7 1	Date *	NJNG 220006540606	Date	American Water 18-1479030-7	Date	Verizon 732 671-6431 414 53Y	Date	Sewer Authority 50335	Date	Hess (Electric) *753857
1/20/2010	\$ 5,945.69	1/27/2010	6,538.19	1/20/2010	\$ 106.75	2/13/2010	\$ 52.68	Jan/Feb/Mar	93.35		
2/18/2010	4,554.61	2/25/2010	4,805.74	2/18/2010	106.75	3/13/2010	\$ 52.48	Apr/May/Jun	88.68		
3/19/2010	5,488.83	3/26/2010	3,483.99	3/23/2010	118.32	4/13/2010	52.48	Jul/Aug/Sep	182.08		
4/20/2010	6,505.79	4/27/2010	2,756.03	4/21/2010	112.53	5/13/2010	52.86	Oct/Nov/Dec	107.36		
5/20/2010	7,391.67	5/26/2010	4,344.14	5/20/2010	112.53	6/13/2010	52.74				
6/17/2010	14,505.47	6/28/2010	7,807.49	6/17/2010	100.95	7/13/2010	52.74				
7/19/2010	14,327.95	7/26/2010	5,871.83	7/20/2010	118.32	8/13/2010	52.26				
8/17/2010	4,215.13	8/25/2010	7,152.97	8/18/2010	147.25	9/13/2010	53.60				Opened new account
9/15/2010	3,645.32	9/22/2010	5,170.97	9/20/2010	176.17	10/13/2010	53.60				8/17/2010 8,432.42
10/14/2010	3,163.46	10/25/2010	5,103.34	10/19/2010	106.73	11/13/2010	53.20				9/15/2010 8,432.42
11/12/2010	2,422.55	11/23/2010	4,479.60	11/17/2010	106.73	12/13/2010	53.32				10/14/2010 6,366.36
12/15/2010	2,068.72	12/30/2010	8,425.11	12/21/2010	106.73	1/13/2011	53.32				11/12/2010 4,412.41
											12/15/2010 4,124.12
2010 Total	\$ 74,235.19	2010 Total	\$ 65,939.40	2010 Total	\$ 1,419.76	2010 Total	\$ 635.28	2010 Total	\$ 471.47	2010 Total	\$ 31,767.73

**2010 YTD Summary:**

Electric      \$ 74,235.19  
Gas            65,939.40  
Water         1,419.76  
Telephone    635.28  
Sewer         471.47  
Hess (electric) 31,767.73  
YTD Total    \$ 174,468.83

This bill increased by \$372.83 due to changeover to Woodruff Energy. This was added to the 6/28/10 bill.

\* Supplier is Woodruff Energy

\*\* In addition to Hess Corp (Generation supply)

# 2011

Date **	GPU / JCP&L 10 00 64 9733 7 1	Date *	NJNG 220006540606	Date	American Water 18-1479030-7	Date	Verizon 732 671-6431 414 53Y	Date	Sewer Authority 50335	Date	Hess (Electric) *753857
1/14/2011	\$ 1,666.25	1/27/2011	7,312.20	1/19/2011	\$ 107.23	2/13/2011	\$ 59.82	Jan/Feb/Mar	121.37	1/14/2011	\$ 3,307.31
2/14/2011	1,905.28	2/25/2011	7,033.24	2/17/2011	116.65	3/13/2011	\$ 56.88	Apr/May/Jun	107.36	2/14/2011	3,987.99
3/15/2011	1,872.37	3/29/2011	5,901.86	3/18/2011	129.46	4/13/2011	56.88	Jul/Aug/Sep	144.72	3/15/2011	3,931.93
4/13/2011	1,882.19	4/27/2011	4,945.90	4/18/2011	129.20	5/13/2011	56.70			4/13/2011	3,891.89
5/13/2011	2,215.22	5/27/2011	4,607.26	5/18/2011	128.85	6/13/2011	62.43			5/13/2011	5,045.04
6/14/2011	3,242.83	6/27/2011	6,047.28	6/17/2011	123.10	7/13/2011	51.09			6/14/2011	8,760.75
7/13/2011	3,405.07	7/27/2011	6,099.82	7/19/2011	129.20	8/13/2011	56.80			7/13/2011	8,335.79
8/15/2011	3,994.42	8/24/2011	4,842.59	8/18/2011	178.06	9/13/2011	56.78			8/15/2011	9,614.87
9/14/2011	2,760.15	9/23/2011	4,171.63	9/19/2011	122.73	10/13/2011	56.78			9/14/2011	6,235.50
10/13/2011	2,623.89	10/25/2011	4,276.61	10/18/2011	116.63	11/13/2011	57.06			10/13/2011	5,777.65
11/14/2011	2,188.18	11/23/2011	3,434.03	11/16/2011	128.84	12/13/2011	56.98			11/14/2011	4,367.75
12/13/2011	1,745.89	12/28/2011	4,342.15	12/19/2011	153.26	1/13/2011	56.98			12/13/2011	3,641.01
2011 Total	\$ 29,501.74	2011 Total	\$ 63,014.57	2011 Total	\$ 1,563.21	2011 Total	\$ 685.18	2011 Total	\$ 373.45	2011 Total	\$ 66,897.48

## 2011 YTD Summary:

Electric	\$ 29,501.74
Gas	63,014.57
Water	1,563.21
Telephone	685.18
Sewer	373.45
Hess (electric)	66,897.48
YTD Total	\$ 162,035.63

\* Supplier is Woodruff Energy  
 \*\* In addition to Hess Corp (Generation supply)

Sewer: have not received final bill for 2011 as of 1/27/12.

# 2012

Date **	GPU / JCP&L 10 00 64 9733 7 1	Date *	NJNG 220006540606	Date	American Water 18-1479030-7	Date	Verizon 732 671-6431 414 53Y	Date	Sewer Authority 50335	Date	Hess (Electric) *753857
						2/13/2012	\$ 57.86				
2012 Total	\$ -	2012 Total	\$ -	2012 Total	\$ -	2012 Total	\$ 57.86	2012 Total	\$ -	2012 Total	\$ -

## 2012 YTD Summary:

Electric	\$ -
Gas	-
Water	-
Telephone	57.86
Sewer	-
Hess (electric)	-
YTD Total	\$ 57.86

\* Supplier is Woodruff Energy  
 \*\* In addition to Hess Corp (Generation supply)